

Sacramento Valley Society of Hospital Pharmacists  
Budget Y2008

Category	Budget Exp	Actual Exp	Budget Rev	Actual Rev	Budgeted net	Actual net
Bank fees/tax prep	50.00		0.00	78.07	-50.00	78.07
CE program	3,000.00	469.58	3,000.00	3,210.00	0.00	2,740.42
Chapter president	150.00		0.00		-150.00	0.00
Contingency	100.00		0.00		-100.00	0.00
Dividends	0.00		300.00	762.81	300.00	762.81
Incorporation fee	20.00		0.00		-20.00	0.00
Intallation banquet 2009	3,000.00	2,113.21	500.00	490.00	-2,500.00	-1,623.21
Leadership breakfast	100.00		0.00		-100.00	0.00
Legistative activity	500.00		0.00		-500.00	0.00
Meeting food	750.00	656.29	0.00		-750.00	-656.29
Membership event	4,500.00	2,566.14	6,000.00	3,995.00	1,500.00	1,428.86
Membership rebate	0.00		3,000.00	5,427.79	3,000.00	5,427.79
Poison prevention	750.00	569.61	0.00		-750.00	-569.61
Postage	250.00		0.00		-250.00	0.00
Public relations	1,000.00	716.22	1,000.00		0.00	-716.22
Secreterial expenses	50.00		0.00		-50.00	0.00
Seminar	1,500.00	240.00	0.00		-1,500.00	-240.00
Seminar hospitality	750.00		0.00		-750.00	0.00
Seminar reward	250.00		0.00		-250.00	0.00
Social activities	1,000.00	0.00	250.00		-750.00	0.00
Technician program	750.00		250.00		-500.00	0.00
Website	200.00	159.29	0.00		-200.00	-159.29
Adjustment (ck#1355, 56)				1,355.61		1,355.61
<b>Total</b>	<b>18,670.00</b>	<b>7,490.34</b>	<b>14,300.00</b>	<b>15,319.28</b>	<b>-4,370.00</b>	<b>7,828.94</b>
	Y2007			Current		
Balance	35,664.61	2/5/2008		43,493.55	balance Y2007 + actual net	
CD (renewal 5-1-2008)	25,392.70	2/5/2008		0.00		5/1/2008
Checking acct (1)	10,171.91	2/5/2008	B	16,524.23		1/31/2009
Checking acct (2)	100.00	2/5/2008	C	813.81		1/31/2009
Money account			A	26,155.51		1/31/2009
	35,664.61		A+B+C	<b>43,493.55</b>		