Quarterly Income Report 2008 - 2009	BUDGET FOR CURRENT ABI TERM (2008 -2009)	ACTUAL TERM TOTAL (TO DATE)	2008				2009			
			Q1 1/1/2008 - 3/31/2008	Q2 4/1/2008 - 6/30/2008	Q3 7/1/2008 - 9/30/2008	Q4 10/1/2008 - 12/31/2008	Q1 1/1/2009 - 3/31/2009	Q2 4/1/2009 - 6/30/2009	Q3 7/1/2009 - 9/30/2009	Q4 10/1/2009 – 12/31/2009
INCOME										
4100 Contributions	19,500.00	24,307.95	-	2,306.95	980.00	3,594.00	7,121.00	9,613.00	648.00	45.00
4200 Special Events Revenue	-	-	-	-	-	-	-	-	-	-
4300 Website Revenue	10.00	10.00	-	-	-	-	-	10.00	-	-
4400 Donated Services	-	-	-	-	-	-	-	-	-	-
4500 Corporate Grants	-	-	-	-	-	-	-	-	-	-
4600 Directory Revenue	8,050.00	7,865.00	-	725.00	425.00	1,050.00	3,400.00	1,855.00	375.00	35.00
4700 ABI Sales Revenue	8,000.00	8,320.91	15.00	10.00	43.00	-	28.00	5,120.00	3,104.91	-
4800 Investment Income	1,400.00	667.69	159.54	80.86	78.63	72.02	68.55	70.73	68.77	68.59
4900 Reunion Revenues	83,375.00	68,958.00	-	-	-	-	42,915.00	24,114.00	1,929.00	-
TOTAL INCOME	**120,335.00**	**110,129.55**	**174.54**	**3,122.81**	**1,526.63**	**4,716.02**	**53,532.55**	**40,782.73**	**6,125.68**	**148.59**
EXPENSES										
5100 Banking & Audit Fees	3,100.00	2,846.27	-	47.55	26.73	76.14	1,385.84	1,294.65	6.38	8.98
5200 Office Expense	1,660.00	139.69	-	-	-	58.00	-	25.29	56.40	-
5300 Publications Expense	28,400.00	26,384.65	-	2,808.47	-	5,885.40	3,272.66	13,388.73	1,029.39	-
5400 Website Expense	700.00	537.90	191.40	-	-	-	191.40	145.15	-	9.95
5500 Travel & Entertainment Expense	4,100.00	4,232.76	-	-	-	3,767.15	-	-	465.61	-
5600 Insurance Expense	2,400.00	1,326.00	-	-	-	663.00	-	-	-	663.00
5700 Professional Services Expense	660.00	-	-	-	-	-	-	-	-	-
5800 ABI Sales Expense	300.00	204.41	-	-	-	-	-	159.37	45.04	-
5900 Future Reunion Site Search Expense	1,500.00	977.40	-	-	-	-	-	-	650.10	327.30
6100 Special Expense	2,550.00	1,383.02	-	-	-	42.95	-	1,340.07	-	-
7100 Reunion Expense	83,375.00	72,404.07	-	-	500.00	-	2,059.15	29,091.35	40,753.57	-
TOTAL EXPENSES	**128,745.00**	**110,436.17**	**191.40**	**2,856.02**	**526.73**	**10,492.64**	**6,909.05**	**45,444.61**	**43,006.49**	**1,009.23**
PROFIT / (LOSS)	**(8,410.00)**	**(306.62)**	**(16.86)**	**266.79**	**999.90**	**(5,776.62)**	**46,623.50**	**(4,661.88)**	**(36,880.81)**	**(860.64)**
BALANCE SHEET										
Cash Balance from Previous Term	**84,298.05**	**84,298.05**								
Cash Balance			**84,281.19**	**84,547.98**	**85,547.88**	**79,771.26**	**126,394.76**	**121,732.88**	**84,852.07**	**83,991.43**
Anticipated Cash Balance - End of Term	**$75,888.05**									
Actual Cash Balance - End of Term		**$83,991.43**								