

NEW JERSEY NAHRO, INC.
Check Register
For the Period From Dec 31, 2016 to Dec 31, 2016

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1611	12/31/16	William Katchen, CPA, L	10302	2,000.00
1612	12/31/16	William Katchen, CPA, L	10302	300.00
Total				<u>2,300.00</u>

NEW JERSEY NAHRO, INC.
Check Register
For the Period From Jan 24, 2017 to Jan 24, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1614	1/24/17	EXECU-TECH	10302	2,500.00
1615	1/24/17	JOSEPH M. BILLY, JR.	10302	127.67
1616	1/24/17	NJAHRA	10302	1,553.50
Total				<u>4,181.17</u>

NJNAHRO
BUDGET
FYE 12/31/2017

	2017	2016
<u>REVENUE</u>		
TRAINING-NET OF EXPENSES	32,500	32,500
DUES	10,500	10,500
JIF CONTRIBUTION	39,200	39,200
INTEREST INCOME	2,000	2,000
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TOTAL REVENUE	84,200	84,200
<u>EXPENSES</u>		
MONTHLY MEETINGS	3,000	3,000
NEWSLETTER	3,000	3,000
WEBSITE	300	300
SERVICE OFFICER	30,000	30,000
LEGAL FEES	8,000	8,000
LEGISLATIVE CONFERENCE	7,500	7,500
ADMINISTRATIVE EXPENSES	10,000	10,000
AUDIT	800	800
ACCOUNTANT	8,300	8,300
SCHOLARSHIP	24,000	24,000
JIF MARKETING	5,000	5,000
BOARD RETREAT	7,500	7,500
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TOTAL EXPENSES	107,400	107,400
EXCESS OF EXPENSES OVER REVENUE	<u>(23,200)</u>	<u>(23,200)</u>

NJNAHRO
BUDGET TO ACTUAL
December 31, 2016

<u>REVENUE</u>	<u>BUDGET</u> <u>12/31/2016</u>	<u>BUDGET</u> <u>12 MONTHS</u>	<u>ACTUAL</u> <u>12/31/2016</u>	<u>VARIANCE</u>
TRAINING-NET OF EXPENSES	32,500	32,500	71,348	38,848
DUES	10,500	10,500	9,975	(525)
JIF CONTRIBUTIONS	39,200	39,200	39,988	788
INTEREST INCOME	2,000	2,000	2,107	107
TOTAL REVENUE	84,200	84,200	123,418	39,218
 <u>EXPENSES</u>				
MONTHLY MEETINGS	3,000	3,000	2,325	675
NEWSLETTER	3,000	3,000	2,758	242
WEBSITE	300	300	401	(101)
SERVICE OFFICER	30,000	30,000	30,000	-
LEGAL FEES	8,000	8,000	156	7,844
LEGISLATIVE CONFERENCE	7,500	7,500	1,311	6,189
AUDIT	800	800	800	800
ADMINISTRATIVE EXPENSES	10,000	10,000	11,577	(1,577)
ACCOUNTANT	8,300	8,300	8,300	-
SCHOLARSHIP	24,000	24,000	22,000	2,000
BOARD RETREAT	7,500	7,500	-	7,500
JIF MARKETING	5,000	5,000	-	5,000
TOTAL EXPENSES	107,400	107,400	78,828	28,572
 EXCESS OF (EXPENSES) OVER REVENUE	 (23,200)	 (23,200)	 44,590	 67,790