

Summary of Income and Expenses (since start of account)

Dues 2006	\$ 90.000,00	
Dues 2007	\$ 150.000,00	
Dues 2008	\$ 145.000,00	
Dues 2009	\$ 90.000,00	
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Income from Dues		\$ 475.000,00
Expenses		
MBS Initial Consulting (prior to June 2006)	\$ 58.981,97	
MBS Branding Plan (Phases 1-4: June 2006-2007)	\$ 93.777,00	
MBS Survey (paid to date: Oct 2007 thru April. 2008)	\$ 50.000,00	
Meeting expenses (total for three meetings prior to Nov. 2007)	\$ 2.075,62	
Meeting expenses (total for three meetings prior to Nov. 2007)	\$ 1.284,58	
iConference 2008 at UCLA	\$ 39.891,00	228035
iConference 2009 website	\$ 634,00	
Meeting expenses (ALISE 2009)	\$ 257,35	
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Total Expenses		\$ 246.901,52
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Cash on hand as of 2/1/09		\$ 228.098,48
Encumbered		
Web/Communications Director (2008-Present)	\$ 27.000,00	
I-conference 2009 (estimated)	\$ 50.000,00	
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Total Encumbrances		\$ 77.000,00
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Unencumbered Balance		\$ 151.098,48
Outstanding 2009 Dues		\$ 10.000,00

## Cash Flow for FY 2008/09

	FY 08/09 (to date)	FY 08/09 (pending)
Cash on hand July 1, 2008	\$ 148.989,00	
Estimated income FY 08-09		
Estimated Dues		
Dues Collected to date	\$ 90.000,00	
Dues Outstanding		\$ 10.000,00
<b>Total Assests</b>	<b>\$ 238.989,00</b>	<b>\$ 248.989,00</b>
Estimated Expenses		
iConference	\$ 634,00	\$ 49.366,00
Communications Director	\$ -	\$ 27.000,00
Meeting Expenses	\$ 257,35	\$ 2.242,65
Other	\$ -	\$ 1.000,00
<b>Total expenses</b>	<b>\$ 891,35</b>	<b>\$ 79.608,65</b>
<b>Net Change (Income - Expenses)</b>	<b>\$ 89.108,65</b>	<b>\$ (69.608,65)</b>
<b>Estimated Balance (Cash on hand)</b>	<b>\$ 238.097,65</b>	<b>\$ 168.489,00</b>

FY 08/09  
(budgeted)

\$ 148.989,00

\$ 100.000,00

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\$ 248.989,00

\$ 50.000,00

\$ 27.000,00

\$ 2.500,00

\$ 1.000,00

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\$ 80.500,00

\$ 19.500,00

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\$ 168.489,00

Projected Budget for July 1, 2009 to June 30, 2010

Estimated cash on hand July 1, 2009	\$	168.489,00
Estimated income FY 09-10		
Dues for 2010	\$	100.000,00
<u>Total Assests</u>	<u>\$</u>	<u>268.489,00</u>
Estimated Expenses		
iConference	\$	50.000,00
Communications Director	\$	27.000,00
Meeting Expenses	\$	2.500,00
Other	\$	-
<u>Total expenses</u>	<u>\$</u>	<u>79.500,00</u>
<u>Net Change (Income - Expenses)</u>	<u>\$</u>	<u>20.500,00</u>
<u>Estimated Balance June 30, 2010</u>	<u>\$</u>	<u>188.989,00</u>