

## Budget report

Presented by Larry Dennis at the 2009 iConference, Feb. 8, 2009, UNC

From Larry Dennis (2/6/09)

Attached spreadsheet shows a summary of our budget since we began, a cash flow sheet for this year and a projected budget for next year.

Our current cash on hand is \$228,355.

I estimate that we will spend approximately \$80,000 between now and July 1, 2009 for the iConference, the Communications Director and incidental meeting expenses for a projected FY 08-09 final balance of \$148,489. So far this fiscal year we have collected \$90,000 in dues.