

Executive Summary

		Budget	Actual to Date
1	Assets Carried over from 2007	\$20,700.00	\$ -
2	Income 2008	\$32,205.00	\$0.00
3	Expenses 2008	\$38,100.00	\$0.00
4	Income less Expenses	(\$5,895.00)	\$0.00
5	Projected Assets Carryover 2008	\$14,805.00	\$0.00

Checking Account Balance	\$	-
Savings Account Balance	\$	-
		\$0.00

Notes

- 1
- 2
- 3

Recommended Minimum Reserve 33% of expenses \$ 12,700.00

Historical Data	Assets	Date
	\$ 12,484.74	12/31/2002
	\$ 10,475.55	12/31/2003
	\$ 13,387.68	12/31/2004
	\$ 16,183.47	12/31/2005
	\$ 19,314.21	12/31/2006
	\$ 19,926.00	10/28/2007

Assets & Income 2008					
Carry Over From 2007					
			Budget	Actual	Difference (Act-Bud)
1	01/01/08	Savings Account Balance	\$5,461.00	\$ -	\$ (5,461.00)
2	01/01/08	Checking Account Balance	\$10,160.00	\$ -	\$ (10,160.00)
	01/01/08	Certificate of Deposit	\$5,079.00		
3		Carryover available for 2008 budget	\$20,700.00	\$ -	\$ (20,700.00)
Income 2008					
			Budgeted	Actual to Date	Difference (Act-Bud)
4	Interest on Savings		\$300.00	\$0.00	\$ (300.00)
5	Membership Dues				
	136 Regular Members @ \$75		\$10,200.00	\$0.00	\$ (10,200.00)
	49 Associate Members @\$25		\$2,205.00	\$0.00	\$ (2,205.00)
6	Meetings & Program Revenue				
	A.	Program Attendance Fees	\$7,000.00	\$0.00	\$ (7,000.00)
	B.	Meeting Sponsors	\$4,500.00	\$0.00	\$ (4,500.00)
	C.	Transportation Sponsors	\$750.00	\$0.00	\$ (750.00)
	D.	Design Awards Entry Fees (RoanokeUrbanE	\$250.00	\$0.00	\$ (250.00)
	E.	Honor Awards	\$0.00	\$0.00	\$ -
	F	Legislative Breakfast	\$0.00	\$0.00	\$ -
7	News Letter Advertisement		\$0.00	\$0.00	\$ -
8	Web Page Advertisement		\$0.00	\$0.00	\$ -
9	Friends of The Blue Ridge		\$0.00	\$0.00	\$ -
10	Special Fundraisers				
	C.	Roanoke Urban Effect	\$2,000.00	\$0.00	\$ (2,000.00)
	B.	Staffed Component Fund Raising	\$0.00	\$0.00	\$ -
11	Revenue Sharing from AIA National				
	A.	Electronic Documents	\$2,500.00	\$0.00	\$ (2,500.00)
	B.	Job Board	\$2,500.00	\$0.00	\$ (2,500.00)
				\$0.00	\$ -
TOTAL 2008 INCOME			\$32,205.00	\$0.00	(\$32,205.00)
			Budgeted	Actual to Date	Difference (Act-Bud)
Total Assets & Income Available 2008			\$ 52,905.00	\$ -	\$ (52,905.00)
Reserve			\$ 12,700.00	\$ -	\$ (12,700.00)
Maximum Operating Budget 2008			\$ 40,205.00	\$ -	\$ (40,205.00)

Expenses 2008				
		Budget	Actual to Date	Difference
1.	Programs			(B-A)
A	Meetings	\$ 17,000.00	\$ -	\$ 17,000.00
B	Public Relations	\$ 150.00	\$0.00	\$ 150.00
C	Intern Development	\$ 1,200.00	\$0.00	\$ 1,200.00
D	Design Awards	\$ -	\$0.00	\$ -
E	Membership	\$ -	\$0.00	\$ -
F	Virginia Tech Linkage	\$ 2,000.00	\$0.00	\$ 2,000.00
G	Legislative Breakfast	\$ -	\$0.00	\$ -
H	Design Forum	\$ -	\$0.00	\$ -
I	Architecture Week	\$ 500.00	\$0.00	\$ 500.00
K	Honor Awards	\$ 1,000.00	\$0.00	\$ 1,000.00
L	Roanoke Urban Effect	\$ 1,000.00	\$0.00	\$ 1,000.00
M	YAF Forum	\$ 2,500.00	\$0.00	\$ 2,500.00
Sub Total Program Expenses		\$ 25,350.00	\$0.00	\$ 25,350.00
2.	Conference & Conventions			
A.	Grassroots (1 Attendee)	\$1,300.00	\$0.00	\$ 1,300.00
B.	Regional Leadership Conference 2 Attendee	\$2,000.00	\$0.00	\$ 2,000.00
C.	National Convention (2 attendees)	\$4,900.00	\$0.00	\$ 4,900.00
D.	Regional Retreat	\$0.00	\$0.00	\$ -
E.	Chapter Retreat / Long Range Planning	\$0.00	\$0.00	\$ -
F.	Board Meetings	\$750.00	\$0.00	\$ 750.00
G.	Unassigned Meetings & Conferences	\$500.00	\$0.00	\$ 500.00
H.	IDP National Coordinators Meeting	\$1,200.00	\$0.00	\$ 1,200.00
I.	VSAIA Meetings and Conferences	\$1,000.00	\$0.00	\$ 1,000.00
Sub Total Conference & Conventions		\$11,650.00	\$0.00	\$ 11,650.00
3.	Special Fund Raisers	\$0.00	\$0.00	\$ -
4.	Operating & Miscellaneous Expenses			
A.	Printing & Postage	\$500.00	\$0.00	\$ 500.00
B.	Banking Fees	\$50.00	\$0.00	\$ 50.00
C.	Insurance	\$0.00	\$0.00	\$ -
D.	Legal Fees	\$50.00	\$0.00	\$ 50.00
E.	Telephone	\$0.00	\$0.00	\$ -
F.	Administration	\$100.00	\$0.00	\$ 100.00
G.	Web Page	\$200.00	\$0.00	\$ 200.00
H.	Unassigned	\$200.00	\$0.00	\$ 200.00
I.	Staff Compensation	\$0.00	\$0.00	\$ -
J.	Staff Expenses	\$0.00	\$0.00	\$ -
Sub Total Operating & Miscellaneous		\$1,100.00	\$0.00	\$ 1,100.00
Total Expenses 2008 (1+2+3+4)		\$38,100.00	\$0.00	\$ 38,100.00