

Account Balances2

As of 3/1/2008

Account	3/1/2008 Balance
<b>Bank Accounts</b>	
NIGP Checking	13,832.38
NIGP Money Market	0.00
<b>TOTAL Bank Accounts</b>	<b>13,832.38</b>
<b>OVERALL TOTAL</b>	<b>13,832.38</b>

Transaction

3/1/2008 Through 3/31/2008

Date	Account Num	Description	Memo	Category	Clr	Amount
<b>NIGP Checking</b>						
3/3/2008	NIGP ... De...	Watermelon Works	Maint Charge	Utilities:Internet	R	-26.85
3/7/2008	NIGP ... DEP	NIGP	CTADM 12/08/08	Workshop Proceeds	R	1,320.00
3/21/2008	NIGP ... De...	Macaroni Grill	March Board Lunch	Board Lunch	R	-73.98
3/22/2008	NIGP ... DEP	Membership Dues	5th Deposit	Membership Dues	R	750.00
<b>TOTAL NIGP Checking</b>						<b>1,969.17</b>
<b>OVERALL TOTAL</b>						<b>1,969.17</b>

Account Balances2

As of 3/31/2008

Account	3/31/2008 Balance
<b>Bank Accounts</b>	
NIGP Checking	15,801.55
NIGP Money Market	0.00
<b>TOTAL Bank Accounts</b>	<b>15,801.55</b>
<b>OVERALL TOTAL</b>	<b>15,801.55</b>

*Paul Jones*

March 2008 Columbia Chapter Actual To Budget Report

	Budget	Actual	Difference	Percentage Collected
<b>INCOME</b>				
Fund Raiser	\$8,500	\$0	\$8,500	0.00%
Interest	\$18	\$0	\$18	0.00%
Membership Dues	\$11,325	\$11,325	\$750	100.00%
Seminars / Workshops	\$5,000	\$0	\$5,000	0.00%
Silent Auction	\$1,000	\$0	\$1,000	0.00%
	<u>\$25,843</u>	<u>\$11,325</u>	<u>\$14,518</u>	<u>43.82%</u>
<b>EXPENSE</b>				
Board Lunch	\$920	\$294	\$626	31.96%
Chapter Marketing / Promotion	\$1,000	\$0	\$1,000	0.00%
Conference Expense / National Forum	\$5,000	\$2,000	\$3,000	40.00%
Fund Raiser / Holiday Silent Auction	\$300	\$0	\$300	0.00%
General Meeting	\$6,000	\$1,567	\$4,433	25.12%
Gifts Given	\$200	\$0	\$200	0.00%
Insurance	\$80	\$0	\$80	0.00%
Lic And Permits	\$200	\$0	\$200	0.00%
Nat. Membership Dues	\$500	\$0	\$500	0.00%
Participation Fee to Nat NIGP	\$575	\$0	\$575	0.00%
Postage and Delivery Mail Box	\$250	\$200	\$50	80.00%
Scholarship	\$5,700	\$0	\$5,700	0.00%
Seminar / Workshops	\$3,668	\$0	\$3,668	0.00%
Speaker Fees	\$1,000	\$0	\$1,000	0.00%
Special Plaques	\$75	\$0	\$75	0.00%
Taxes	\$25	\$0	\$25	0.00%
Internet	\$350	\$27	\$323	7.67%
	<u>\$25,843</u>	<u>\$4,088</u>	<u>\$21,755</u>	<u>15.82%</u>