

2009 BPG Approved

	acct. #	1st Quarter Jan. - Mar.	2nd Quarter Apr. - Jun.	3rd Quarter Jul. - Sep.	4th Quarter Oct. - Dec.	Year Total
REVENUES(estimated)						
Donations		-	-	-	-	-
SG Membership Income	55091	20,000.00	2,500.00	1,000.00	-	23,500.00
SG annual meeting income	55491	-	5,500.00	-	500.00	6,000.00
SG publication income	54491	720.00	720.00	825.00	825.00	3,090.00
Special Events		-	-	-	-	-
Sponsorship		-	-	-	-	-
Misc.	54991	-	-	-	-	-
TOTAL INCOME		\$ 20,720.00	\$ 8,720.00	\$ 1,825.00	\$ 1,325.00	\$ 32,590.00
EXPENSES(estimated)						
Audio Visual	87491	-	7,000.00	-	-	7,000.00
Consultants(speakers)	75491	-	500.00	-	-	500.00
Design Expenses		-	-	-	-	-
Food and beverage	88091	-	9,500.00	-	-	9,500.00
<i>Reception</i>		-	<i>2,500.00</i>	-	-	
<i>Business Meeting</i>		-	<i>1,000.00</i>	-	-	
<i>Conference (breaks)</i>		-	<i>6,000.00</i>	-	-	
Internet and computer	85691	-	-	-	-	-
Mailing Services (BPG Annual)	81591	-	-	-	2,300.00	2,300.00
Member travel	87191	-	2,000.00	-	2,250.00	4,250.00
<i>Publication Committee</i>		-	-	-	<i>2,000.00</i>	
<i>Executive Committee</i>		-	<i>2,000.00</i>	-	-	
<i>Internal Advisory Group</i>		-	-	-	<i>250.00</i>	
Membership & dues		-	-	-	-	-
Miscellaneous	89991	1,150.00	550.00	500.00	500.00	2,700.00
<i>Discretionary Fund</i>		-	-	<i>500.00</i>	-	
<i>Education Committee</i>		<i>1,000.00</i>	-	-	-	
<i>ACDG</i>		-	<i>250.00</i>	-	-	
<i>LCCDG</i>		-	<i>250.00</i>	-	-	
<i>Nominating Committee</i>		<i>150.00</i>	<i>50.00</i>	-	-	
<i>Misc.</i>		-	-	-	<i>500.00</i>	
PD Endowment Donation	85891	-	1,000.00	-	-	1,000.00
Photocopying	81691	50.00	-	50.00	-	100.00
Postage and Shipping	81491	50.00	-	50.00	-	100.00
Printing (PBG Annual & PCC)	81791	-	100.00	-	5,700.00	5,800.00
<i>BPG Annual</i>		-	-	-	<i>5,700.00</i>	
<i>Paper Conservation Catalog</i>		-	<i>100.00</i>	-	-	
<i>Misc.</i>		-	-	-	-	
Room Rental		-	3,500.00	-	-	3,500.00
<i>Reception (room and busses)</i>		-	<i>3,500.00</i>	-	-	
<i>Conference</i>		-	-	-	-	
Speaker Trav. (Disc.Fund)	87291	-	-	-	-	-
Storage		-	-	-	-	-
Stout Donation	85891	-	1,000.00	-	-	1,000.00
Supplies	81191	-	-	-	-	-
Telephone (conf calls, fax)	81391	-	-	-	-	-
Transportation		-	-	-	-	-
TOTAL EXPENSES		\$ 1,250.00	\$ 25,150.00	\$ 600.00	\$ 10,750.00	\$ 37,750.00

Credit/Deficit

\$ (5,160.00)

Reserves (\$17,000 restricted for Paper Conservtion Catalogue funding only):

\$54,918.00

Estimated reserves at close of 2009 (including PPC restricted funds):

\$49,758.00

Unrestricted reserves at close of 2009:

\$32,758.00