

PROPOSED BUDGET - 2008	Acc't No.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Actual	Difference budgeted to actual	NOTES
	acct. #	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year Total			
		Jan. - Mar.	Apr. - Jun.	Jul. - Sep.	Oct. - Dec.				
REVENUES									
Dues	55091	\$17,500	\$2,500	\$600	\$1,000	\$21,600	\$23,025	\$1,425	
annual meeting income	55491		\$4,000		\$500	\$4,500	\$1,145	(\$3,355)	\$5 (100 people) per person for business meeting breakfast, \$20 tickets for non BPG members to reception
publication income	558-910	\$480	\$480	\$550	\$550	\$2,060	\$2,205	\$145	
Misc.	54991						\$0	\$0	
Sponsorship	582-910		\$6,300			\$6,300	\$6,300	\$0	
TOTAL		\$17,980	\$6,980	\$1,150	\$2,050	\$34,460	\$32,675	(\$1,785)	
EXPENSES									
Audio Visual	87491	\$0	(\$5,000)	\$0	\$0	(\$5,000)	(\$6,705)	(\$1,705)	
Consultants(speakers)	75491	(\$25)	(\$1,000)	(\$1,000)	(\$1,000)	(\$3,025)	\$0	\$3,025	
Food and beverage	88091	\$0	(\$9,000)	\$0	\$0	(\$9,000)	(\$13,312)	(\$4,312)	
Internet and computer	85691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Mailing Services	81591	\$0	\$0	\$0	(\$2,500)	(\$2,500)	(\$1,705)	\$795	2005 BPG Annual
Member travel	87191	(\$2,250)	(\$2,000)	\$0	\$0	(\$4,250)	(\$4,568)	(\$318)	Publication Committee \$2,000 (spent \$1,279.59), Executive Committee \$2,000 (spent \$533), Internal Advisory \$250 (spent \$549.50)
Miscellaneous	89991	(\$1,300)	(\$4,650)	(\$650)	(\$650)	(\$7,250)	(\$2,000)	\$5,250	Printed on Paper \$4,000 (spent 2,000), Discretionary Fund \$1,000, Education Committee \$1,000, ACDG \$250 (spent \$186.26),LCCDG \$250,Nominating Committee \$100, Misc. \$650
Photocopying	81691	(\$50)	(\$50)	(\$50)	(\$50)	(\$200)	(\$2,300)	(\$2,100)	
Postage and Shipping	81491	\$0	(\$800)	\$0	\$0	(\$800)	(\$35)	\$765	
Printing	81791	\$0	(\$75)	\$0	(\$5,000)	(\$5,075)	(\$3,685)	\$1,390	2005 BPG Annual
Room Rental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Speaker Trav. (Disc.Fund)	87291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	81191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Telephone (conf calls, fax)	81391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PD donations	85891	\$0	(\$1,000)	\$0	\$0	(\$1,000)	(\$1,000)	\$0	
Stout donation	85891	\$0	(\$1,000)	\$0	\$0	(\$1,000)	(\$1,000)	\$0	
							\$0	\$0	
TOTAL		(\$3,625)	(\$24,575)	(\$1,700)	(\$9,200)	(\$39,100)	(\$36,311)	\$2,789	
SURPLUS/(DEFICIT)						(\$4,640)	(\$3,636)		

Reserves going in to 2008 \$65,867
Projected reserves end of 08 \$61,227
Actual Reserves end of 08 \$62,231
annual meeting: Denver