

2011 Book and Paper Group Projected Budget and ACTUAL EXPENSES								Actual Expenses
	acct. #	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year Total		
		Jan. - Mar.	Apr. - Jun.	Jul. - Sep.	Oct. - Dec.			
REVENUES (estimated)								
Donations		-	-	-	-	-		
SG Membership Income	55091	\$18,500.00	\$1,000.00	\$500.00	\$0.00	\$20,000.00	\$31,047.00	
SG annual meeting income	55491	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$400.00	
SG publication income	54491	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00	\$1,442.00	
Special Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sponsorship		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Misc.	54991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME		\$18,600.00	\$6,350.00	\$600.00	\$100.00	\$25,650.00	\$39,889.00	
EXPENSES (estimated)								
AM Audio Visual	87491	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	-\$6,505.86	
AM Consultants (speaker hono	75491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BPG ANNUAL Design		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	
AM Food and beverage	88091	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	-\$9,958.04	
	<i>Reception</i>	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	-\$5,717.19	
	<i>Business Meeting</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,817.00	
	<i>Conference (breaks)</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,423.85	
Internet and computer	85691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BPG ANNUAL Mailing Services	81591	\$0.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	-\$3,468.37	
Member travel	87191	\$0.00	\$2,000.00	\$0.00	\$2,500.00	\$4,500.00	-\$3,355.79	
	<i>Publication Committee</i>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,389.25	
	<i>Executive Committee (AM)</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	
	<i>Internal Advisory Group</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-\$466.54	
Membership & dues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	89991	\$600.00	\$200.00	\$0.00	\$0.00	\$800.00	-\$295.42	

	<i>Discretionary Fund (gifts)</i>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$295.42
	<i>Education Committee</i>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
	<i>ACDG</i>		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
	<i>LCCDG</i>		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
	<i>Nominating Committee</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<i>Misc.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation: PD Endowment		85891	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Photocopying (AM/spring/fall)		81691	\$25.00	\$0.00	\$25.00	\$0.00	\$50.00	-\$207.58
Postage and Shipping (spring/f		81491	\$25.00	\$0.00	\$25.00	\$0.00	\$50.00	-\$193.40
Printing (BPG Annual & PCC)		81791	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	-\$21,724.33
	<i>BPG Annual</i>		\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	-21,470.78
	<i>Paper Conservation Catalog</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$253.55
	<i>Misc.</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AM Room/equipment rentals			\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
	<i>Reception</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	<i>Conference</i>		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
AM Speaker Trav. (Disc.Fund)		87291	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation: Stout Fund (students		85891	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00
Supplies		81191	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.05
Telephone (conf calls, fax)		81391	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00	-\$198.86
Transportation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES			\$675.00	\$25,725.00	\$75.00	\$11,700.00	\$40,175.00	-\$50,917.70
	CREDIT/DEFICIT						\$14,525.00	-\$11,028.70

Reserves from close of 2010 (\$15,000 restricted for Paper Conservtion Catalogue funding only):	\$ 41,167.00
Estimated reserves at close of 2011 (including PCC restricted funds):	\$ 55,692.00
Estimated unrestricted reserves at close of 2011:	\$ 42,692.00
Actual Reserves at close of 2011	\$ 30,138.00
Actual Unrestricted reserves at close of 2011	\$ 17,138.00
Annual Meeting Philadelphia, PA	
Estimated mem 1,240	