

Nashville Chapter - Institute of Internal Auditors
Profit & Loss Budget vs. Actual
 June 2006 through May 2007

	Jun '06 - May 07	Budget	\$ Over Budget
Income			
Allotment from International Chapter Meetings (Net)	2,474.00	2,100.00	374.00
1-September			
Exp	(1,103.60)	(1,120.00)	16.40
Rev	895.00	1,080.00	(185.00)
Total 1-September	(208.60)	(40.00)	(168.60)
2-October			
Exp	(1,055.45)	(1,160.00)	104.55
Rev	1,100.00	1,080.00	20.00
Total 2-October	44.55	(80.00)	124.55
4-December			
Exp	(1,112.49)	(1,120.00)	7.51
Rev	640.00	1,080.00	(440.00)
Total 4-December	(472.49)	(40.00)	(432.49)
5-January			
Exp	(891.09)	(1,180.00)	288.91
Rev	1,105.00	1,080.00	25.00
Total 5-January	213.91	(100.00)	313.91
6-February			
Exp	(849.93)	(800.00)	(49.93)
Rev	910.00	700.00	210.00
Total 6-February	60.07	(100.00)	160.07
7-March			
Exp	(1,532.05)	(1,120.00)	(412.05)
Rev	1,105.00	1,080.00	25.00
Total 7-March	(427.05)	(40.00)	(387.05)
8-April			
Exp		(500.00)	500.00
Rev		500.00	(500.00)
Total 8-April			
9-May			
Exp		(1,680.00)	1,680.00
Rev		1,080.00	(1,080.00)
Total 9-May		(600.00)	600.00
Chapter Meetings (Net) - Other	30.00		
Total Chapter Meetings (Net)	(759.61)	(1,000.00)	240.39
Interest Income	11.57	10.00	1.57
Seminars (Net)			
1-IT Seminar (November)			
Exp	(1,634.81)	(6,500.00)	4,865.19
Rev	3,630.90	12,500.00	(8,869.10)
Total 1-IT Seminar (November)	1,996.09	6,000.00	(4,003.91)
2-Gov't Relations Seminar (Jan)			
Exp	(9,137.75)	(8,000.00)	(1,137.75)
Rev	18,515.00	13,000.00	5,515.00
Total 2-Gov't Relations Seminar (Jan)	9,377.25	5,000.00	4,377.25
3-CAE Roundtable (March)			
Exp	(115.08)	(100.00)	(15.08)
Rev	275.00	300.00	(25.00)
Total 3-CAE Roundtable (March)	159.92	200.00	(40.08)
4-Mar 23 Entity Risk Roundtable			
Exp	(170.97)	(100.00)	(70.97)
Rev	360.00	300.00	60.00
Total 4-Mar 23 Entity Risk Roundtable	189.03	200.00	(10.97)
5-Fraud (April)			
Exp	(1,204.56)	(8,750.00)	7,545.44
Rev	4,985.00	18,000.00	(13,015.00)
Total 5-Fraud (April)	3,780.44	9,250.00	(5,469.56)
Total Seminars (Net)	15,502.73	20,650.00	(5,147.27)

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	Jun '06 - May 07	Budget	\$ Over Budget
Total Income	17,228.69	21,760.00	(4,531.31)
Expense			
Academic Relations			
Meal Subsidy	172.40	200.00	(27.60)
Membership Subsidy	30.00	30.00	
Scholarship	1,650.00	2,700.00	(1,050.00)
Student Night Exp		900.00	(900.00)
Total Student Night		900.00	(900.00)
Academic Relations - Other	57.50		
Total Academic Relations	1,909.90	3,830.00	(1,920.10)
Awards			
Chapter Door Prizes	125.00	200.00	(75.00)
End of Year	1,290.00	2,000.00	(710.00)
Speaker's Gift	25.00	125.00	(100.00)
Total Awards	1,440.00	2,325.00	(885.00)
Chapter Adm, Misc., & Supplies	262.91	250.00	12.91
CIA Exam			
CIA Month	126.70	500.00	(373.30)
Exam Costs	26.53	100.00	(73.47)
Meal Award Subsidy	172.50	500.00	(327.50)
Review Course Exp			
Speaker's Fee	1,500.00	1,500.00	
Exp - Other	93.08	500.00	(406.92)
Total Exp	1,593.08	2,000.00	(406.92)
Rev	(3,870.00)	(1,500.00)	(2,370.00)
Total Review Course	(2,276.92)	500.00	(2,776.92)
Total CIA Exam	(1,951.19)	1,600.00	(3,551.19)
District Representative Subsidy	500.00	500.00	
Government Rel Meal Subsidy	328.19	300.00	28.19
Historian		150.00	(150.00)
Membership		300.00	(300.00)
PayPal Fees	299.19		299.19
Research	50.00	50.00	
Special Meetings			
Board/Chapter Leadership	139.41	300.00	(160.59)
District Workshop/Meeting		200.00	(200.00)
Leadership Conference		1,900.00	(1,900.00)
Total Special Meetings	139.41	2,400.00	(2,260.59)
Total Expense	2,978.41	11,705.00	(8,726.59)
Net Income	14,250.28	10,055.00	4,195.28