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02/04/07

Accrual Basis

**NCSRT, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2006**

	Jan - Dec 06	Budget	\$ Over Budget
<b>Income</b>			
5001 · Membership Dues			
Reinstatement fee	150.00		
5001 · Membership Dues - Other	26,176.17	26,000.00	176.17
<b>Total 5001 · Membership Dues</b>	<b>26,326.17</b>	<b>26,000.00</b>	<b>326.17</b>
5002 · Contributions Income	535.00		
5003 · Endorsements	8,717.95	10,000.00	-1,282.05
5004 · Miscellaneous Income	805.54		
5005 · Ways and Means	277.73	1,800.00	-1,522.27
5006 · NSF	50.00	190.00	-140.00
5007 · Intrest	2,363.83	150.00	2,213.83
5008 · NCSRT Meetings			
Annual	46,487.50		
Rainbow	5,937.50		
5008 · NCSRT Meetings - Other	0.00	52,000.00	-52,000.00
<b>Total 5008 · NCSRT Meetings</b>	<b>52,425.00</b>	<b>52,000.00</b>	<b>425.00</b>
5009 · Advertisement-Highlights	200.00	200.00	0.00
5010 · NCC-ACR	1,000.00	1,000.00	0.00
5012 · Jane Cox Hendrix Fund	5,968.22		
5015 · Imaging Professionals for Excel	5,000.00		
<b>Total Income</b>	<b>103,669.44</b>	<b>91,340.00</b>	<b>12,329.44</b>
<b>Expense</b>			
voided check	0.00		
5101 · MCI - Supplies	3,379.64	4,000.00	-620.36
5102 · MCI -Services	36,646.60	33,000.00	3,646.60
5103 · Board of Directors	331.55		
5106 · ASRT Affiliate Delegates	800.00	1,600.00	-800.00
5108 · Treasurer	1,443.99	1,200.00	243.99
5112 · Awards Committee	570.84	500.00	70.84
5114 · Region 8 Chapter Delegates	653.00	800.00	-147.00
5115 · Insurance	289.17	290.00	-0.83
5117 · Bank Service Charges	787.44	600.00	187.44
5118 · Tarheel Publications	8,353.89	8,900.00	-546.11
5119 · Flowers/Memorials	150.00		
5121 · Miscellaneous	650.00		
5129 · Meeting Account			
Annual Conf.	41,375.54		
Coordinator	7,900.00		
Rainbow	510.27		
Student Seminar	745.46		
5129 · Meeting Account - Other	0.00	39,650.00	-39,650.00
<b>Total 5129 · Meeting Account</b>	<b>50,531.27</b>	<b>39,650.00</b>	<b>10,881.27</b>
5131 · NSF-Expense	205.00	200.00	5.00
5132 · Web Site	1,048.38	600.00	448.38
5133 · Jane C. Hendrix ScholarshipFund	2,202.91		
5134 · Sales tax paid	208.86		
5135 · Jane Cox refund	596.86		
5136 · Imaging Prof. for Excel	1,372.72		
<b>Total Expense</b>	<b>110,222.12</b>	<b>91,340.00</b>	<b>18,882.12</b>
<b>Net Income</b>	<b>-6,552.68</b>	<b>0.00</b>	<b>-6,552.68</b>

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Accrual Basis

**NCSRT, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2006**

	<u>% of Budget</u>
<b>Income</b>	
5001 · Membership Dues	
Reinstatement fee	
5001 · Membership Dues - Other	100.7%
<b>Total 5001 · Membership Dues</b>	101.3%
5002 · Contributions Income	
5003 · Endorsements	87.2%
5004 · Miscellaneous Income	
5005 · Ways and Means	15.4%
5006 · NSF	26.3%
5007 · Intrest	1,575.9%
5008 · NCSRT Meetings	
Annual	
Rainbow	
5008 · NCSRT Meetings - Other	0.0%
<b>Total 5008 · NCSRT Meetings</b>	100.8%
5009 · Advertisement-Highlights	100.0%
5010 · NCC-ACR	100.0%
5012 · Jane Cox Hendrix Fund	
5015 · Imaging Professionals for Excel	
<b>Total Income</b>	113.5%
<b>Expense</b>	
voided check	
5101 · MCI - Supplies	84.5%
5102 · MCI -Services	111.1%
5103 · Board of Directors	
5106 · ASRT Affiliate Delegates	50.0%
5108 · Treasurer	120.3%
5112 · Awards Committee	114.2%
5114 · Region 8 Chapter Delegates	81.6%
5115 · Insurance	99.7%
5117 · Bank Service Charges	131.2%
5118 · Tarheel Publications	93.9%
5119 · Flowers/Memorials	
5121 · Miscellaneous	
5129 · Meeting Account	
Annual Conf.	
Coordinator	
Rainbow	
Student Seminar	
5129 · Meeting Account - Other	0.0%
<b>Total 5129 · Meeting Account</b>	127.4%
5131 · NSF-Expense	102.5%
5132 · Web Site	174.7%
5133 · Jane C. Hendrix ScholarshipFund	
5134 · Sales tax paid	
5135 · Jane Cox refund	
5136 · Imaging Prof. for Excel	
<b>Total Expense</b>	120.7%
<b>Net Income</b>	<u><u>100.0%</u></u>