

National Title I Association Finance Report - Jan. - Dec. 2014

	2014			Activity From January 1 Through December 31, 2014				
	Jan - Dec	Budget	Remaining Balance	Board of Directors	Advocacy & Reauthorization	Effective Programs & Quality Outcomes	Professional Development	Supporting Student Achievement
REVENUE								
Conferences & Meetings	332,517.30	245,000.00	-87,517.30	45,000.00	0.00	0.00	287,517.30	0.00
Dues	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Interest	361.33	150.00	-211.33	361.33	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sponsorships	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	4,464.90	15,000.00	10,535.10	0.00	0.00	0.00	4,464.90	0.00
Total Revenue	337,343.53	323,150.00	-14,193.53	45,361.33	0.00	0.00	291,982.20	0.00
EXPENSES								
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards & Gifts	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	67.00	50.00	-17.00	67.00	0.00	0.00	0.00	0.00
Conferences & Meetings	151,681.48	141,550.00	-10,131.48	151,681.48	0.00	0.00	0.00	0.00
Contracted Services	128,499.99	148,000.00	19,500.01	128,499.99	0.00	0.00	0.00	0.00
Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Insurance	2,640.00	2,625.00	-15.00	2,640.00	0.00	0.00	0.00	0.00
Legal & Professional Fees	825.00	1,500.00	675.00	825.00	0.00	0.00	0.00	0.00
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	600.00	1,600.00	1,000.00	600.00	0.00	0.00	0.00	0.00
Printing	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
Taxes & Licenses	25.00	50.00	25.00	25.00	0.00	0.00	0.00	0.00
Travel	15,941.02	25,000.00	9,058.98	9,757.57	0.00	0.00	4,901.20	1,282.25
Total Expenses	301,279.49	322,425.00	21,145.51	294,096.04	1,000.00	0.00	4,901.20	1,282.25
Net Difference	36,064.04	725.00		-248,734.71	-1,000.00	0.00	287,081.00	-1,282.25

January - December 2014

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