

2010 Book & Paper Group Projected Budget

	acct. #	1st Quarter Jan. - Mar.	2nd Quarter Apr. - Jun.	3rd Quarter Jul. - Sep.	4th Quarter Oct. - Dec.	Year Total	Notes
REVENUES (estimated)							
Donations		-	-	-	-	-	
SG Membership Income	55091	\$21,000.00	\$2,500.00	\$1,000.00	\$0.00	\$24,500.00	
SG annual meeting income	55491	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	ticket revenue from business meeting &/or reception 200 reception @ \$40/person (\$8,000), 150 business meeting @ \$15/person (\$2,250)
SG publication income	54491	\$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00	
Special Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sponsorship		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc.	54991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL INCOME		\$21,750.00	\$13,500.00	\$1,750.00	\$750.00	\$37,750.00	
EXPENSES (estimated)							
Audio Visual	87491	0.00	-8,000.00	0.00	0.00	-8,000.00	
Consultants (speakers)	75491	0.00	0.00	0.00	0.00	0.00	
Design Expenses		0.00	-2,000.00	0.00	0.00	-2,000.00	BPGA vol. 27 (2008)
Food and beverage	88091	0.00	-18,250.00	0.00	0.00	-18,250.00	
<i>Reception</i>		<i>0.00</i>	<i>-8,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Business Meeting</i>		<i>0.00</i>	<i>-2,250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Conference (breaks)</i>		<i>0.00</i>	<i>-8,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Internet and computer	85691	0.00	0.00	0.00	0.00	0.00	
IPM Website donation		-1,000.00	0.00	0.00	0.00	-1,000.00	
Mailing Services (BPG Annual)	81591	0.00	0.00	0.00	-3,500.00	-3,500.00	BPGA vol. 27 (2008)
Member travel	87191	0.00	-2,000.00	0.00	-2,250.00	-4,250.00	
<i>Publication Committee</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-2,000.00</i>	<i>0.00</i>	8 members * \$250
<i>Executive Committee</i>		<i>0.00</i>	<i>-2,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	4 members * \$500
<i>Internal Advisory Group</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-500.00</i>	<i>0.00</i>	1 member * \$500
Membership & dues		0.00	0.00	0.00	0.00	0.00	
Miscellaneous	89991	-1,000.00	-500.00	0.00	0.00	-1,500.00	
<i>Discretionary Fund</i>		<i>-500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Education Committee</i>		<i>-250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>ACDG</i>		<i>0.00</i>	<i>-250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>LCCDG</i>		<i>0.00</i>	<i>-250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Nominating Committee</i>		<i>-250.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Misc.</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
PD Endowment Donation	85891	0.00	-1,000.00	0.00	0.00	-1,000.00	
Photocopying	81691	-50.00	0.00	-25.00	0.00	-75.00	
Postage and Shipping	81491	-50.00	0.00	-25.00	0.00	-75.00	
Printing (BPG Annual & PCC)	81791	0.00	-100.00	0.00	-5,500.00	-5,600.00	
<i>BPG Annual</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-5,500.00</i>	<i>0.00</i>	BPGA vol. 27 (2008)
<i>Paper Conservation Catalog</i>		<i>0.00</i>	<i>-100.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Misc.</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Room Rental/equipment rentals		0.00	-4,500.00	0.00	0.00	-4,500.00	
<i>Reception</i>		<i>0.00</i>	<i>-3,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Transportation</i>		<i>0.00</i>	<i>-1,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Conference</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Speaker Trav. (Disc.Fund)	87291	0.00	0.00	0.00	0.00	0.00	
Storage		0.00	0.00	0.00	0.00	0.00	
Stout Donation	85891	0.00	-1,000.00	0.00	0.00	-1,000.00	
Supplies	81191	0.00	0.00	0.00	0.00	0.00	
Telephone (conf calls, fax)	81391	0.00	0.00	0.00	0.00	0.00	
Transportation		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		-1,100.00	-35,350.00	-50.00	-11,250.00	-50,750.00	
CREDIT/DEFICIT						-13,000.00	

Estimated reserves from close of 2009 (\$17,000 restricted for Paper Conservation Catalogue funding only):

Estimated reserves at close of 2010 (including PPC restricted funds):

Estimated unrestricted reserves at close of 2010:

Annual Meeting location:

Milwaukee, WI

\$59,571.00

\$46,571.00

\$29,571.00