

SECC 2010-2011 EXPENSE SUMMARY						
Period Ending February 28, 2011 (preliminary)						
SECC REVENUE & REIMBURSEMENTS						
		2010/2011		CURRENT	APPROVED	BALANCE
		APPROVED	SUP	PENDING	Y-T-D	REMAINING
Acc #	Expense Descriptions	BUDGET	DOC #	TO-BE-PAID	EXPENSES	(Excl. Pend.)
200 Marketing & Communications						
241	Pledge Cards	\$ -			\$ -	\$ -
242	Brochures & Code Directories	\$ 4,000.00			\$ 3,717.69	\$ 282.31
243	Posters/Tent Cards	\$ 650.00			\$ 415.59	\$ 234.41
244	Volunteer Recognition	\$ 1,200.00			\$ 65.00	\$ 1,135.00
245	Giving Recognition	\$ 250.00			\$ 323.07	\$ (73.07)
246	Kick-Off	\$ 3,500.00			\$ 2,919.23	\$ 580.77
247	Graphic Design					
248	Web Design	\$ 3,000.00			\$ -	\$ 3,000.00
	SUB-TOTAL	\$ 12,600.00		0.00	\$ 7,440.58	\$ 5,159.42
300 Training & Coordination						
340	Training Materials	\$ 1,100.00			\$ 447.05	\$ 652.95
370	Training Accom. & Meals	\$ 400.00			\$ 370.48	\$ 29.52
380	Training Travel	\$ 100.00			\$ -	\$ 100.00
	SUB-TOTAL	\$ 1,600.00		0.00	\$ 817.53	\$ 782.47
400 Campaign Management						
410	Clerical Support	\$ 11,000.00	1	1,135.00	\$ 3,785.22	\$ 7,214.78
420	Professional Support	\$ 24,304.00	2-3	1,151.30	\$ 13,108.81	\$ 11,195.19
425	Pledge Processing	\$ 260.00			\$ -	\$ 260.00
430	Supplies	\$ 300.00	4	6.31	\$ 90.04	\$ 209.96
440	Copying & Printing	\$ 600.00	5	30.09	\$ 251.31	\$ 348.69
450	Postage & Shipping	\$ 450.00			\$ 137.52	\$ 312.48
460	Telephone / Fax / Email	\$ 1,000.00	6-7	41.67	\$ 434.51	\$ 565.49
470	Meeting Accom. & Meals	\$ 750.00			\$ 21.00	\$ 729.00
480	Travel	\$ 200.00			\$ -	\$ 200.00
485	Rent	\$ 6,585.00	8	548.73	\$ 3,841.11	\$ 2,743.89
490	Utilities/Maint.	\$ 665.00	9-11	57.63	\$ 381.11	\$ 283.89
495	Technology Expenses	\$ 750.00	12	31.89	\$ 196.16	\$ 553.84
499	Audit / Insurance / Etc.	\$ 600.00			\$ 647.22	\$ (47.22)
	SUB-TOTAL	\$ 47,464.00		3,002.62	\$ 22,894.01	\$ 24,569.99
500 Retiree Solicitation (MAUW)						
510	Clerical/Professional/Processing	\$ -			\$ -	\$ -
530	Envelopes	\$ 750.00			\$ -	\$ 750.00
541	Pledge Cards	\$ -			\$ -	\$ -
542	Brochures	\$ 750.00			\$ -	\$ 750.00
543	Insert Costs	\$ 800.00			\$ -	\$ 800.00
546	Print Letter	\$ 500.00			\$ -	\$ 500.00
547	Labels	\$ -			\$ -	\$ -
550	Postage & Shipping	\$ 1,000.00			\$ -	\$ 1,000.00
	SUB-TOTAL	\$ 3,800.00		0.00	\$ -	\$ 3,800.00
	TOTAL	\$ 65,464.00		3,002.62	\$ 31,152.12	\$ 34,311.88
	LCOA Totals	\$ 49,253.22		0.00	\$ -	\$ 49,253.22
	GRAND TOTAL	\$ 114,717.22		3,002.62	\$ 31,152.12	\$ 83,565.10
SIGNATURE OF PROGRAM REPRESENTATIVE						
SIGNATURE OF FINANCIAL REPRESENTATIVE						