** 2012-2013 TREASURER’S REPORT**

Previously, the ACCTA fiscal year ran from 10/01 through 09/30. Last year, we voted to change the fiscal year to run from 07/01/ through 06/30. Therefore, this fiscal year ran from 10/01/12 through 6/30/13.

**Budget Amount vs. Actual Expense 2012-2013**

|  |  |  |  |
| --- | --- | --- | --- |
| **Budget Item** | **2012-2013 Allotment** | **Actual Expense** | **Difference** |
| ACCTA Survey | $240 | $200 | $40 |
| Accommodations for Disability | $2,500 | $0 | $2500 |
| Archives | $500 | $154 | $346 |
| Association Management Services | $5,500 | $1,839.53 | $3,660.44 |
| Awards | $300 | $151.78 | $148.22 |
| Bank and Credit Card Expenses | $6,000 | $574.57 | $5,425.43 |
| Care and Compassion Fund | $500 | $218.75 | $281.25 |
| Conference Costs, Guest | $2,500 | $1,503.20 | $996.80 |
| Conference Costs, Board | $4,000 | $0 | $4,000 |
| Continuing Education | $1,000 | $970 | $30 |
| Diversity Scholar, Conference | $4,500 | $547.30 | $3,952.70 |
| Insurance | $1,800 | $1,433 | $367 |
| National Sponsorship | $1,500 | $250 | $1,250 |
| President's Discretionary | $1,000 | $277.48 | $722.52 |
| President's/Board Travel | $14,000 | $6,474.62 | $7,525.38 |
| Research Committee | $100 | $0 | $100 |
| Secretary's Expense | $100 | $0 | $100 |
| Technology & Maintenance1 | $7,500 | $5,019.28 | $2,480.72 |
| Treasurer's Expense | $700 | $490.00 | $210 |
| Web Maintenance | $5,000 | $3885 | $1,115 |
| 2014 Counseling Psychology Conference2 | $0 | $5000 | -$5,000 |
| **Total** | **$59,240** | **$28,988.54** | **$30,251.46** |

1 A/V = $4,913.60 2 After last year’s budget proposal, discussed and approved by the board; ACCTA expects to recoup seed money

**Balance Sheet**

|  |  |
| --- | --- |
| Starting Balance 10/01/12 | $229,163.17 |
| Income: |  |
| Dues Payments | $11,400 |
| Conference Payments | $3,850 |
| Handbook Royalties | $1,574.42 |
| Interest | $1.39 |
| **Total Assets** | $16,825.81 |
| Bond C (324) | -$1,234.92 |
| Expenses: |  |
| Budget Items | $28,988.54 |
| Conference | $58,453.12 |
| **Total Expenses** | $87,441.66 |
| **Balance** | **$157,312.40** |

**Proposed Budget (2013-2014)**

|  |  |
| --- | --- |
| **Budget Item** | **Proposed Amount** |
| **ACCTA Survey** | $240 |
| **Accommodations for Disability** | $2,500 |
| **Archives** | $500 |
| **Association Management Services** | $5,500 |
| **Awards** | $300 |
| **Bank and Credit Card Expenses** | $6,000 |
| **Care and Compassion Fund** | $500 |
| **Conference Costs, Guest** | $2,500 |
| **Conference Costs, Board** | $4,000 |
| **Continuing Education** | $1,000 |
| **Diversity Scholar, Conference** | $4,500 |
| **Insurance** | $1,800 |
| **Mid-Year Board Meeting\*** | $2,000 |
| **National Sponsorship** | $1,500 |
| **President's Discretionary** | $1,000 |
| **President's/Board Travel** | $14,000 |
| **Research Committee** | $100 |
| **Secretary's Expense** | $100 |
| **Technology & Maintenance** | $7,500 |
| **Treasurer's Expense** | $700 |
| **Web Maintenance** | $5,000 |
| **Total** | $61,240 |

\*Budget Line added