

EES & EHS ALUMNI ASSOCIATION OF AMERICA
OPERATIONAL COSTS BUDGET
FISCAL YEAR 2010/2011

ACCOUNTS				QTR 1			QTR 2			QTR 3		QTR 4		TOTAL	Actual J/A.2010	
<u>OPERATIONAL COSTS</u>																
Professional fees, website Maint							250.00					250.00		500.00	587.00	
Consulting (grants)							500.00					500.00		1,000.00		
Audit fees										1,500.00		1,500.00		3,000.00		
Shipping				100.00						100.00				200.00	200.00	
Postage/Stationary supplies				150.00						150.00				300.00	139.00	
Telephone				75.00			75.00			75.00				225.00		
Travels										1,750.00		1,750.00		3,500.00		
Bank Charges				25.00			25.00			25.00		25.00		100.00	80.00	
Misc				75.00			75.00			75.00		75.00		300.00		
TOTAL OPERATIONAL BUDGET				425.00			925.00			3,675.00		4,100.00		9,125.00	1,006.00	