

EES & EHS ALUMNI ASSOCIATION OF AMERICA
CASH RECEIPTS BUDGET
FISCAL PERIOD 2010/2011

ACCOUNTS														
			QTR 1			QTR 2			QTR 3			QTR 4	TOTAL	ACTUAL 2009/2010
Reconstruction			9,950.00			9,950.00			9,950.00			9,950.00	39,800.00	
Dues			4,974.00			4,976.00			4,976.00			4,974.00	19,900.00	
DVD Sales			270.00			270.00			270.00			270.00	1,080.00	
Donations			250.00			250.00			250.00			250.00	1,000.00	
Convention Activities												1,500.00	1,500.00	
Interest Income			25.00			25.00			25.00			25.00	100.00	
TOTAL			15,469.00			15,471.00			15,471.00			16,969.00	63,380.00	