

AIAA Section Audit and Budget Form

A. SECTION:		St. Louis		C. BUDGET/ACTUALS (last FY):		6/3/2004		6/30/2005	
B. REGION:		5		D. BUDGET (this FY):		6/3/2005		7/1/2006	
	(1) BUDGET last year	(2) ACTUALS last year	(3) BUDGET this year	(4) BUDGET last year	(5) ACTUALS last year	(6) BUDGET this year			
E. TOTAL CASH ON HAND (start of year)	\$4,665.37	\$4,665.37	\$4,233.99 actuals for last yr	\$9,050.00	\$11,542.59	\$9,810.00			
Checking Account	\$1,044.52	\$1,044.52	\$525.90	\$3,900.00	\$3,740.39	\$3,700.00			
Savings Account	\$2,556.12	\$2,556.12	\$2,577.17	\$0.00	\$184.15	\$300.00			
Certificate of Deposit	\$1,000.00	\$1,000.00	\$1,012.04	\$250.00	\$1,500.00	\$250.00			
Bulk Mailing Account	\$64.73	\$64.73	\$118.88	\$500.00	\$627.50	\$1,150.00			
F. TOTAL INCOME	\$9,050.00	\$11,111.21	\$9,810.00						
Lunch/Dinner Programs	\$3,510.00	\$3,215.00	\$4,100.00	\$300.00	\$105.00	\$200.00			
Technical Programs		\$24.00		\$500.00	\$0.00				
Education Programs		\$500.00							
Precollege Programs	\$300.00	\$220.00	\$220.00	\$0.00	\$74.65	\$100.00			
Prof Development Programs									
Young Member Programs				\$1,400.00	\$1,400.00	\$1,400.00			
Field Trips									
Other Programs (specify)									
Section Council Meetings				\$850.00	\$1,175.85	\$1,175.00			
Interest	\$40.00	\$33.09	\$40.00	\$0.00	\$59.25	\$60.00			
Section Rebate - Cat I	\$3,300.00	\$3,250.00	\$3,250.00	\$950.00	\$1,055.75	\$1,050.00			
Award Rebate - Cat II	\$1,400.00	\$1,100.00	\$1,600.00	\$0.00		\$25.00			
Incentive Rebate - Cat III	\$500.00	\$1,534.12	\$500.00	\$400.00	\$400.00	\$400.00			
Contributions/Donations									
Newsletter Advertisements									
Book Sales		\$880.00							
Shirt Sales		\$280.00	\$100.00						
Returned Science Fair Award		\$75.00							
				\$0.00	\$880.00	\$880.00			
				\$0.00	\$319.45	\$319.45			
				\$4,665.37	\$4,233.99	\$4,233.99			
I. TOTAL CASH ON HAND (End of Year)				\$1,044.52	\$525.90	\$525.90			
Checking Account				\$2,556.12	\$2,577.17	\$2,577.17			
Savings Account				\$1,000.00	\$1,012.04	\$1,012.04			
Certificate of Deposit				\$64.73	\$118.88	\$118.88			
Bulk Mailing Account				\$64.73	\$64.73	\$64.73			
J. TOTAL EXPENSES & CASH ON HAND:	\$13,715.37	\$15,776.58	\$14,043.99	\$13,715.37	\$15,776.58	\$14,043.99			

note: All Corresponding Columns in Block G and Block J must be equal.

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DETAIL INFORMATION			
K. GUIDELINES:	Budgeted this year's Cash on Hand (Column E3):	\$4,233.99	
	Budgeted this year's Operating Expenses (Column H6):	\$9,810.00	x1.5 =
	* This year's Budgeted Cash on Hand should not exceed 1.5 times this year's Budgeted Operating Expenses.		\$14,715.00
	..therefore,	\$4,233.99	should be less than or equal to
L. total No. of Meetings			\$14,715.00
Number of Council Meetings:	13		
Number of Section Activities:	31		
M. TOTAL NO. OF ATTENDEES:			
Total No. of Members:	719		
Total No. of Non-Members:	1071		
Total No. of Students:	1809		
Ave. Guest Count per Meeting:	7		
			P. Number of Issues: 9
N. TOTAL MEETING EXPENSES:			
Total Rental Expenses:	\$3,740.39		
Total Food Expenses:	0		
Total AV/Equipment Expenses:	0		
Other (specify):			
Q. AUDIT AND BUDGET APPROVAL SIGNATURES			
Chair, Audit Committee		Date	
<i>Darin Habrich</i>		July 19, 2005	
Incoming Treasurer		Date	
<i>Trent Duff</i>		July 7, 2005	
Incoming Section Chair		Date	
<i>Dale M Pitt</i>		July 7, 2005	
Outgoing Treasurer		Date	
<i>Robert M. Dowgwillo</i>		7 July 2005	
Outgoing Section Chair		Date	
<i>Karen K. Copper</i>		July 7, 2005	
Prepared by Robert M. Dowgwillo			