

	A	B	C	D	E	F	G	H	I
1	Hampton Roads Chapter of ASPA Financial Plan for Sep 2010 to May 2011								
2									
3	Account Balances								
4			Checking	1530	(needed to maintain a minimum balance)				
5			Savings	5070	(covers annual deficit for 4 more yrs)				
6			Bonds	5870	(set aside to cover sponsor ASPA conference)				
7									
8	Annual Income								
9			National	800	(\$10 for each "full" member)				
10			Interest	120					
11									
12	Annual Expenses								
13			Sep Lunch Subsidy	200					
14			Oct Student Forum	520					
15			Nov Networking		No expense				
16			Jan Tour		No expense				
17			Mar Symposium		Broke even last year				
18			Awards Luncheon						
19			Scholarship	500					
20			Plaques	240					
21			Guest Meals	180					
22			Web hosting	125					
23			Safe Deposit Box	20					
24			Mugs/Pins	200					
25			Total Expenses	1985					
26									
27	Annual Deficit 1065								
28									
29	Baseline for decision making								
30	1 - Can continue current level for 4 yrs								
31	2 - All non-ASPA approvals come from ASPA events								
32	3 - At some point need to use Bond to raise additional revenue								