

**ASQ Section 1414 2016 PLANNED REVENUE**

Acct	SOURCE	Type	G&A	MV	AMOUNT
4000	MEMBER DUES	G&A	\$500.00		\$500.00
4300	REGISTRATIONS	MV		\$0.00	\$0.00
4320	DINNER MEETINGS	MV		\$420.00	\$420.00
4480	RECERTIFICATION	MV		\$0.00	\$0.00
[4990,4995]	ACC REVENUE	G&A	\$0.00		\$0.00
4521	EDUCATION/COURSE	MV			\$0.00
4200	ADVERTISING	MV		\$500.00	\$500.00
4600	CONTRIBUTNS/SPONS	MV			\$0.00
4871	INTEREST	G&A	\$0.00		\$0.00
4898	Reserve Reduction		\$0.00		\$0.00
	<b>TOTAL</b>		<b>\$500.00</b>	<b>\$920.00</b>	<b>\$1,420.00</b>

**ASQ Section 1414 2016 Actual**

Q1	Q2	Q3	Q4	2016 TOT
\$ 511.00				\$ 511.00
\$ 100.00				\$ 100.00
\$ 604.40				\$ 604.40
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
\$ 0.40				\$ 0.40
				\$ -
<b>\$ 1,215.80</b>				<b>\$ 1,215.80</b>

**ASQ Section 1414 2016 PLANNED EXPENSES**

EXPENSES	Item			Total
5000	Temp Help	MV		\$139.50
5400	POSTAGE	G&A		\$0.00
5500	Contract & Professional			
5573	Advertising			\$200.00
6310	AWARDS AND MEDAL	G&A	\$400.00	\$400.00
5300	COMMITTEE EXPENS	G&A	\$350.00	\$350.00
6100	TELEPHONE	G&A	\$250.00	\$250.00
6393	DONATION/SPONSOR	MV		\$250.00
5100	PRINTING	G&A & MV		\$110.00
5280	PROMOTIONAL GIVE	G&A & MV		\$550.00
6000	SUPPLIES	G&A & MV	\$500.00	\$500.00
6100	WEBSITE HOSTING/IN	G&A	\$500.00	\$500.00
6328	REBATES	MV		\$700.00
5504	STORAGE RENTAL	G&A	\$840.00	\$840.00
6371	CERT INSTR MATLS			\$500.00
5900	TRAVEL	G&A & MV	\$1,940.00	\$1,940.00
	EDUCATION EVENT	MV		\$5,500.00
5800	MEETINGS & MEALS	G&A & MV	\$1,200.00	\$5,800.00
			<b>5980.00</b>	<b>13749.50</b>
				<b>19729.50</b>

**ASQ Section 1414 2016 Actual**

Q1	Q2	Q3	Q4	2016 TOT
				\$ -
				\$ -
\$ 29.64				\$ 29.64
				\$ -
				\$ -
				\$ -
\$ 192.83				\$ 192.83
\$ 721.00				\$ 721.00
\$ 6.05				\$ 6.05
				\$ -
				\$ -
\$ 68.73				\$ 68.73
				\$ -
\$ 196.91				\$ 196.91
				\$ -
\$ 1,944.80				\$ 1,944.80
<b>\$ 3,159.96</b>				<b>\$ 3,159.96</b>