2010 FDFA Strategic Review Financial Statement

Based on the Strategic Review Project Plan Discussion Document

August 2010 Board Meeting

	Budgeted	Actual
Expenses:		
Legal	20,000	4,375.00
Conference Calls	8,500	361.45
National Meeting	3,500	3,586.34
CBSA - Working Group Meetings	25,000	3,651.53
Total	**57,000**	**11,974.32**

Detailed Travel & Meeting Expenses	Based on 5 Live Meetings	Based on 3 Live Meetings	Actual
Live National Meeting			
Room rental, food & beverage	1,400	1,400	1,242.58
A/V equiment rentals			1,755.00
E.D. travel expenses	400	400	588.76
Implementation (Working) Group Meetings			
Meeting room rental	650	390	300.00
Travel (2 frm Westcoast, 2 central)	12,000	7,200	
Accommodations (4 people)	3,000	1,800	1,590.00
Meals	1,500	600	1,761.95
Teleconferences - 6 one hour (5 participants)	225	225	361.43
Total	**18,950**	**12,015**	**7,599.72**

Expenses Pending	
Legal Retainer - one month (October)	7,000
CBSA - Working Group Meeting (November)	2,000
Total	**9,000**