

Budget--Operations

	2012 Projected
Revenues	
Annual Conference -- Net Income	85198
CONEP revenue	
CONJ -- Net Income	-8462
Endorsement Fees & Royalties	10000
Interest Income	8000
Membership Fees -- Corporate	30000
Membership Fees -- Individual	83000
Merchandise Sales	7500
Oncology Nurses Day -- Net Income	8513
Website Revenue	2000
Total Revenues	225750
Expenses	
Governance Expenses	
Affiliated Meetings	12775
Annual General Meeting	450
Annual Report	1061
Awards, Prizes, Gifts (inc. conference travel grants and student travel gran	6730
Governance Operational Expenses	32000
Industry Relations	1500
Council of Chapters/Committees/DAL's Fund	15000
CANO/ACIO Booth	1000
Merchandise	500
Research Grants	10000
Scholarships (2 X 2500 scholarship, undergraduate and graduate)	5000
Strategic Planning & Initiatives	
OND publicity	6000
SIG travel grants	4000
CONJ booth (design and production of marketing materials)	0
survivorship self-learning module	0
INANE conference	0
other strategic initiatives	2000
endorsement fees	2000
student travel grants	2000
NSCA dissemination	
Project Leader	
Website Operations	2500
Total Governance Expenses	104516
General & Administration Expenses	
Accounting & Legal	6000
Advertising & Promotion	3090
Bank & Credit Card Fees	3825
Insurance	3939
Management Fees (MMI)	42150
Membership & Registration Database	6365
Membership & Affiliate Fees (ISNCC, CNA)	1351
Office Supplies	618
Photocopying, Printing & Stationery	2459
Postage, Mailing & Couriers	2513
Storage	2652
Telephone & Fax	2500
Translation	3090
Miscellaneous	0
Total General & Administration Expenses	80552
Total Expenses	185068
Net Income	40682

projected accumulated earnings 2010	\$ 790,992.00
projected accumulated earnings 2011	\$ 797,050.99
projected accumulated earnings 2012	\$ 837,732.93
projected accumulated earnings 2013	\$ 887,855.07
projected accumulated earnings 2014	\$ 923,036.70
projected accumulated earnings 2015	\$ 958,344.89
projected accumulated earnings 2016	\$ 987,101.73