Budget for 2016 - 2017	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June		Budget Overview
Ordinary Income	Budget 16-17	Actual												Actual Total	Outstanding Budget
Auction (Dedicated to funding Scholarships)	$3,000.00								$5,268.00					5,268.00	$2,268.00
Summer Conference Proceeds 2016	$40,000.00		$250.00	$463.00					$54,951.18					55,664.18	$15,664.18
Dues	$56,900.00	$33,100.00	$15,550.00	$7,400.00	$1,725.00	$750.00	$175.00	$150.00		$175.00				59,025.00	$2,125.00
Scholarship/Memorial Donations	$500.00		$50.00	$25.00							$1,325.00	$1,000.00	$125.00	2,525.00	$2,025.00
Sales/Merchandise	$1,000.00								$7,098.95				$1,681.65	8,780.60	$7,780.60
Interest Earned on Checking Acct	$100.00	$0.70	$0.95	$0.88	$0.85	$1.00	$0.88	$0.47	$0.59	$1.96	$4.33	$10.35	$18.30	41.26	($58.74)
Sponsorships for Conference	$20,000.00									$19,450.00	$3,000.00			22,450.00	$2,450.00
Booth Rent Winter Conference	$4,000.00				$500.00		$5,050.00			$15,500.00				21,050.00	$17,050.00
Conference Proceeds	$25,000.00											$81,354.79		81,354.79	$56,354.79
Sales tax collected									$585.66					585.66	$585.66
Community outreach	$3,000.00								$150.00	$830.00				980.00	($2,020.00)
Journal Entry - Uncategorized income					$345.00	$7,009.56				$105.07				7,459.63	$7,459.63
Total Income:	$153,500.00	33,100.70	15,850.95	7,888.88	2,570.85	$7,760.56	$5,225.88	$150.47	$68,054.38	$36,062.03	$4,329.33	$82,365.14	$1,824.95	265,184.12	$111,684.12
Expense	Budget 16-17													Actual Total	Remaining Budget
Awards & Gifts	$5,400.00	$5,000.00		$345.00	$771.89	$277.00	$12.99	$660.36				$305.44	$1,920.00	9,292.68	($3,892.68)
Conference City Advance	$10,000.00			$6,250.00					$3,750.00					10,000.00	$0.00
Education	$30,000.00	$2,465.43	$4,973.77	$5,603.40				$1,000.00	$5,065.48				$1,000.00	20,108.08	$9,891.92
National Travel	$5,000.00													0.00	$5,000.00
Lobbyist	$36,000.00	$2,196.67	$3,916.66	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	$3,250.00	38,613.33	($2,613.33)
Merchandise/Sales	$3,000.00			$108.14	$95.00	$1,469.00		$4,090.83						5,762.97	($2,762.97)
Legislative Expense	$10,000.00				$537.96	$1,235.34		$1,642.79	$1,295.76	$7,089.34	$924.29	$1,179.50	$377.36	14,282.34	($4,282.34)
Postage	$3,000.00	$305.95	$94.00		$94.00		$14.30	$47.00	$13.60			$47.00	$15.10	630.95	$2,369.05
Professional Services	$34,000.00	$56.44	$2,056.44	$2,056.44	$2,056.44	$2,056.44	$2,056.44	$4,156.44	$2,056.44	$2,476.44	$2,056.44	$2,706.44	$2,056.44	25,847.28	$8,152.72
Scholarships	$8,000.00		$2,000.00	$500.00				$3,500.00						6,000.00	$2,000.00
Supplies	$1,500.00	$395.18		$169.28	$20.88			$78.78	$39.50	$517.61	$45.36	$390.21	$464.98	2,121.78	($621.78)
Travel	$6,500.00						$1,625.91	$342.67	$587.43	$1,458.38		$99.27	$1,037.17	5,150.83	$1,349.17
Pictorial Directory Printing	$3,000.00													0.00	$3,000.00
Web Services	$5,000.00	$35.00			$600.00			$1,270.00						1,905.00	$3,095.00
Auction Reception Winter Conference	$10,000.00						$700.00		$4,034.68					4,734.68	$5,265.32
Leadership Training	$10,000.00	$7,000.00										$500.76		7,500.76	$2,499.24
Summer Conference-Site visit	$15,000.00			$2,073.49							$487.92		$232.96	2,794.37	$12,205.63
Refunds/overpayments	$500.00		$125.00				$125.00							250.00	$250.00
Community outreach	$3,000.00								$32.19	$830.00				862.19	$2,137.81
Conference Expenses (hotel,vendor,etc.)										$84,178.23			$582.72	84,760.95	($84,760.95)
Sales and Use Tax Returns										$865.68				865.68	($865.68)
Journal Entry - Uncategorized expense									$156.97					156.97	($156.97)
Total Expense:	$198,900.00	$17,454.67	$13,165.87	$20,355.75	$7,426.17	$8,287.78	$7,784.64	$20,038.87	$20,282.05	$100,665.68	$6,764.01	$8,478.62	$10,936.73	241,640.84	($42,740.84)
Additional Investments/Contingency		Actual												Actual Total	
Municipal Bonds Cost Basis		$266,088.15	$272,026.96	$270,072.66	$269,991.07	$269,912.47	$269,810.51	no statement	$269,652.76	$269,546.46	$269,463.55	$240,311.32	$240,209.94		
Interest Paid From Bonds into MM Yearly		$3.18	$4,340.18	$100.25	$739.76	$799.45	$0.33	$0.18	$4,339.91	$100.56	$746.81	$168.67	$9.66	$11,348.94	
Money Market		$19,331.07	$23,671.25	$23,771.50	$24,511.26	$25,311.01	$25,311.34	no statement	$29,651.69	$29,752.25	$30,494.73	$61,300.90	$61,310.56		
Monthly Totals		$412,570.89	$423,783.25	$403,399.36	$390,506.58	$382,714.46	$380,834.58	$368,070.23	$422,352.20	$349,981.09	$344,303.18	$421,782.82	$412,972.33		
Balances per Month															
	2016-2017													Actual Total	Remaining Budget
Overall Total:															
State Grant-start Date 09/01/2016	$175,000.00									$82,144.65					$92,855.35