| Budget for 2013 - 2014 | Budget | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | April | May | June | | Budget Overview |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income** | **Budget 13-14** | **Actual** | | | | | | | | | | | | **Actual Total** | **Outstanding Budget** |
| Auction (Dedicated to funding Scholarships) | $3,000.00 | | | | | | | $3,050.00 | | | | | | **$3,050.00** | **$50.00** |
| Conference Proceeds | $40,000.00 | | | $5,972.41 | | | | $413.36 | | $5,000.00 | | | | **$11,385.77** | **($28,614.23)** |
| Dues | $40,000.00 | $ 30,150.00 | $7,805.00 | $1,320.00 | $365.00 | $245.00 | | $670.00 | $420.00 | $45.00 | | $50.00 | | **$41,070.00** | **$1,070.00** |
| Scholarship Funds/Memorial Donations | $500.00 | | $125.00 | | $75.00 | | $125.00 | $100.00 | | $75.00 | $1,500.00 | $75.00 | $2,575.00 | **$4,650.00** | **$4,150.00** |
| Sales | $1,000.00 | | $1,757.00 | | $60.00 | $373.00 | $240.00 | $2,719.50 | $25.00 | $40.00 | $1,374.50 | $50.00 | $672.00 | **$7,311.00** | **$6,311.00** |
| Interest Earned on Checking Acct | $100.00 | | | | | | | | | | | | | **$0.00** | **($100.00)** |
| Checking Account (Close acct and transfer to new treas.) | $55,000.00 | $ 105,000.00 | | | $38,031.11 | | | | | | | | | **$143,031.11** | **$88,031.11** |
| **Total Income:** | **$84,500.00** | **$ 135,150.00** | **$9,687.00** | **$7,292.41** | **$38,531.00** | **$618.00** | **$365.00** | **$6,952.86** | **$445.00** | **$5,160.00** | **$2,874.50** | **$175.00** | **$3,247.00** | **$210,497.88** | **$70,897.88** |
| **Expense** | **Budget 13-14** | | | | | | | | | | | | | **Actual Total** | **Remaining Budget** |
| Awards & Gifts | $5,400.00 | | | $58.00 | | | $358.40 | | | | | $331.15 | $10,549.91 | **$11,297.46** | **($5,897.46)** |
| Conference City Advance | $10,000.00 | | | | $3,250.00 | | | | | | | | | **$3,250.00** | **$6,750.00** |
| Education | $10,000.00 | | | | | $650.00 | | | | $2,000.00 | | $1,000.00 | | **$3,650.00** | **$6,350.00** |
| National Travel | $5,000.00 | $ 413.36 | | | | | | | $1,177.50 | $1,011.35 | | | | **$2,602.21** | **$2,397.79** |
| Lobbyist | $50,000.00 | | $5,834.00 | $2,917.00 | $2,917.00 | $2,917.00 | $5,413.00 | | $2,500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $5,832.67 | **$35,830.67** | **$14,169.33** |
| Merchandise/Sales | $2,000.00 | | | | | $1,752.26 | | $406.00 | $600.12 | $24.27 | | | | **$2,782.65** | **($782.65)** |
| Legislative Expense | $3,000.00 | | | | | | | | | | | | | **$0.00** | **$3,000.00** |
| Postage | $1,500.00 | $ 230.00 | | | $46.00 | | | | $143.55 | $32.00 | | | $49.00 | **$500.55** | **$999.45** |
| Professional Services | $1,000.00 | | | | | | $850.00 | | $1,720.00 | | $17.33 | | | **$2,587.33** | **($1,587.33)** |
| Scholarships | $8,000.00 | | $1,000.00 | $2,500.00 | | | | | $3,000.00 | | | | | **$6,500.00** | **$1,500.00** |
| Supplies | $1,500.00 | $ 296.82 | | $54.00 | | | | $111.48 | | | | $129.00 | $109.67 | **$700.97** | **$799.03** |
| Travel | $6,500.00 | | | $379.54 | $410.45 | $545.37 | $1,072.72 | $155.76 | | | | | | **$2,563.84** | **$3,936.16** |
| Pictorial Directory Printing | $3,000.00 | | $2,483.40 | | | | | | | | | | | **$2,483.40** | **$516.60** |
| Auction Reception at A & M | $10,000.00 | | | | | | | $1,910.00 | $8,063.13 | | $2,125.00 | | | **$12,098.13** | **($2,098.13)** |
| **Total Expense:** | **$116,900.00** | **$ 940.18** | **$9,317.40** | **$5,908.54** | **$6,623.45** | **$5,864.63** | **$7,694.12** | **$2,583.24** | **$17,204.30** | **$5,567.62** | **$4,642.33** | **$3,960.15** | **$16,541.25** | **$86,847.21** | **$30,052.79** |
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| | | | | | | | | | | | | | | | **155295.12** |
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| | | | | | | | | | | | | | | | ACTUAL INTEREST |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| **Balances per Month** | | | | | | | | | | | | | | | |
| | **2013-2014** | **Actual** | | | | | | | | | | | | **Actual Total** | **Remaining Budget** |
| **Overall Total:** | | | | | | | | | | | | | | **$0.00** | |
| | | | | | | | | | | | **OUTSTANDING CHECKS** | | | | |
| | | | | | | | | | | | **BALANCE IN ACCOUNTS** | | | **$123,650.67** | |
| State Grant | $175,000.00 | | | | | | | | | | | | | $0.00 | $175,000.00 |