Proposed Budget for 2019-2020	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June			Budget Overview
Ordinary Income	2019-2020	Actual													Actual Total	Outstanding Budget
Auction (Dedicated to funding Scholarships)	$3,000.00								$3,739.00						3,739.00	$739.00
Summer Conf: Registration/ Sponsorship	$40,000.00	$15,500.00													15,500.00	($24,500.00)
Summer Conference: Booth Rental						$700.00							$14,750.00			$0.00
Dues	$56,900.00	$250.00	$500.00	$52,975.00	$4,600.00		$2,975.00		$925.00						62,225.00	$5,325.00
Scholarship/Memorial Donations	$500.00	$25.00		$50.00	$125.00				$3,790.00	$50.00	$25.00		$50.00		4,115.00	$3,615.00
Sales/Merchandise	$1,000.00	$2,611.81	$274.85	$3,922.58		$43.30			$7,827.67						14,680.21	$13,680.21
Interest Earned on Checking Acct/MM	$100.00	$349.12	$4,379.07	$268.24	$650.60	$407.34	$152.30	$58.43	$4,197.67	$99.43	$0.93	$163.48	$1.64		10,728.25	$10,628.25
Sponsorships for Conference	$20,000.00	3,500.00													3,500.00	($16,500.00)
Fall Conference: Booth Rental		750.00														
Fall Conf: Registration/ Sponsorship		5,750.00	$2,300.00			$12,850.00	$53,996.12		$24,831.93							
Winter Conference: Booth Rental	$4,000.00					$1,500.00									1,500.00	($2,500.00)
Winter Conf: Registration/ Sponsorship								$67,700.00	$19,100.00		$85,000.00		$1,000.00			
Conference Proceeds	$25,000.00											$1,000.00			1,000.00	($24,000.00)
Grant Funds Reimbursements										$331.15	$549.87					
Sales tax collected	$1,000.00														0.00	($1,000.00)
Community outreach	$3,000.00														0.00	($3,000.00)
Journal Entry - Uncategorized income									$200.00				$500.00		700.00	$700.00
Total Income:	$154,500.00	28,735.93	7,453.92	57,215.82	5,375.60	$15,500.64	$57,123.42	$67,758.43	$64,611.27	$480.58	$85,575.80	$1,163.48	$16,301.64		407,296.53	($36,812.54)
Expense	2019-2020														Actual Total	Remaining Budget
Awards & Gifts	$10,000.00		$5,245.92	$1,242.97					$1,018.95	$324.75					7,832.59	$2,167.41
Conference City Advance	$10,000.00														0.00	$10,000.00
Education/ Leadership Training	$30,000.00		$3,952.70	$2,178.34			$52.31	$1,044.80							7,228.15	$22,771.85
National Travel	$5,000.00														0.00	$5,000.00
Lobbyist	$39,000.00	$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	$3,250.00	$3,250.00	$3,750.00		39,500.00	($500.00)
Merchandise/Sales	$6,000.00	$216.00		$2,969.63		$680.00		$6,119.41					$1,770.00		11,755.04	($5,755.04)
Legislative Expense	$15,000.00		$99.07		$680.80										779.87	$14,220.13
Postage	$3,000.00		$48.01	$14.52		$62.35			$75.00						199.88	$2,800.12
Professional Services	$34,000.00	$3,361.93	$3,366.93	$3,325.69	$3,361.93	$3,361.93	$3,361.93	$3,781.93	$3,361.93	$7,406.93	$3,361.93	$3,396.93	$3,361.93		44,811.92	($10,811.92)
Scholarships	$12,000.00	$3,000.00						$3,000.00							6,000.00	$6,000.00
Office Supplies/ General Administrative	$2,000.00			$7.48		$150.00				$589.11		$18.18			764.77	$1,235.23
Travel	$6,500.00			$167.00											167.00	$6,333.00
Pictorial Directory Printing	$4,000.00	$2,488.94													2,488.94	$1,511.06
Web Services	$5,000.00									$4,759.00			$200.00		4,959.00	$41.00
Auction Reception Winter Conference	$10,000.00														0.00	$10,000.00
Leadership Training	$10,000.00														0.00	$10,000.00
Refunds/Overpayments	$500.00														0.00	$500.00
Community Outreach	$3,000.00														0.00	$3,000.00
Conf Exp: Site Visit -Summer Conf 2019	$15,000.00			$2,147.03			$17.38		$30.00				$1,395.87		3,590.28	$11,409.72
Conference Expenses: Summer 2018															0.00	$0.00
Conference Expenses: Fall 2019				$1,429.74		$68,268.51										($69,698.25)
Conference Expenses: Summer 2019	$15,714.67	$15,714.67	126,564.47	$350.00												($126,914.47)
Conference Expenses: Winter 2019						$4,424.46										($4,424.46)
Sales and Use Tax Returns	$1,000.00	$296.80			$984.77						$936.25				2,217.82	($1,217.82)
Miscellaneous/ Uncategorized expense					4,675.00	$123.02	$1,584.00	$4,336.57	$18,170.96	$91,465.62					120,355.17	($120,355.17)
Total Expense:	$236,714.67	$28,328.34	$142,527.10	$17,082.40	$12,952.50	$80,320.27	$8,265.62	$21,532.71	$25,906.84	$107,795.41	$7,548.18	$6,665.11	$10,477.80		469,402.28	($232,687.61)
Additional Investments/Contingency		Actual													Actual Total	
Municipal Bonds Cost Basis			$248,157.85	$247,014.96	$246,581.56	$246,597.92	$246,186.32		$253,355.86	$249,558.11	$250,334.44	$253,177.89	$252,676.24			
Interest Paid From Bonds into MM Yearly			$4,120.26	$130.71	$650.60	$182.91	$27.25	$58.43	$4,100.54	$40,361.75	$627.53	$162.55	$195.05		$50,617.58	
Money Market		$245,176.52	$84,115.69	$124,254.55	$113,867.49	$22,941.97	$22,969.22	$117,752.64	$161,501.43	$67,431.51	$68,059.04	$111,768.77	$104,149.27			
Auxillary Account													$15,750.00			
Portfolio Monthly Totals			$332,273.54	$371,269.51	$360,449.05	$367,594.34	$344,134.61		$414,857.29	$291,656.02	$367,730.08	$364,946.66	$372,575.51			
Balances per Month																
	2019-2020														Actual Total	Remaining Budget
Overall Total:																
State Grant-start Date 09/01/2019	$252,321.44															$252,321.44