

		2017		2018		2018 NOTES
		Adopted	Actual	Variance	Adopted	
		Jan 2017 - December 2017		Over/ (Under)	Jan 2018 - Dec 2018	
Income						
1	Convention	25,000.00	34,767.45	9767.45	32,500.00	Includes \$2000 Advance Recovered
2	Assembly Income	2,000.00	2,879.30	879.30	2,500.00	
4	Contributions	25,000.00	23,082.04	(1917.96)	24,500.00	Contributions are down
3	Savings Interest	5.00	4.10	(0.90)	5.00	
5	Transfer from Savings	4,665.00		(4665.00)		Not needed to balance the budget
6	Misc/Uncategorized Income	400.00		(400.00)		Conventtion Advance Recovered
7	Total Income	57,070.00	60,732.89	3,662.89	59,505.00	
Expense						
8	Conventions	14,000.00	24,224.61	10224.61	21,800.00	2016:\$339.80; 2017:\$21718.05;2018:\$2166.76
9	Assemblies (Less Funding Assistance)	10,000.00	10,765.37	765.37	7,000.00	2018 budget reduced - purchase of equipment
10	Region 5 IG Delegate Support Fund	1,800.00	450.00	(1350.00)	1,200.00	
11	Bank Charges		0.00	0.00		\$12 bank charge from prior was recovered
12	Committee - Bylaws	10.00		(10.00)	10.00	
13	Committee - Finance	10.00		(10.00)	300.00	QuickBooks Upgrade
14	Committee - Media			0.00	10.00	
15	Committee - Nominating	0.00		0.00	0.00	
16	Committee - Outreach	700.00		(700.00)	500.00	
17	Equipment/Maintenance	1,000.00	122.18	(877.82)	3,000.00	Upgrade MS Office & Microphones
18	Insurance	1,000.00	901.00	(99.00)	1,000.00	
19	Lifeline Subscriptions		92.00	92.00	160.00	Previous included in Secretary Expense Budget
20	Officer Operating Expenses	10,000.00	1,073.04	(8926.96)	1,500.00	Many of these expenses have been reclassified
21	Misc Expenses	1,000.00	0.00	(1000.00)	500.00	
22	Postage		225.79	225.79	100.00	Previous included in Treasurer Expense Budget
23	Processing Fees	500.00	456.72	(43.28)	500.00	Credit Cards & Paypal
24	Professional Fees - Accountant	2,000.00	1,200.00	(800.00)	1,400.00	

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