

Line #		2018	2018	2018	2018 NOTES
		Revised/ Approved	Actual	Budget Remaining	
		Jan 2018 - Dec 2018	Jan 2018 - Sept 2018	Jan 2018 - Sept 2018	
	<b>Income</b>				
1	Convention	\$ 32,500.00	\$ 30,499.69	\$ 2,000.31	2018 Convention Income \$30,581.39 Reduced by 2019 Advance of \$81.70
2	Assembly Income	\$ 2,500.00	\$ 2,249.40	\$ 250.60	
4	Contributions	\$ 24,500.00	\$ 17,847.41	\$ 6,652.59	
3	Savings Interest	\$ 5.00	\$ 3.07	\$ 1.93	
5	Transfer from Savings			\$ -	Not needed to balance the budget
6	Misc/Uncategorized Income			\$ -	Convention Advance Recovered
7	<b>Total Income</b>	<b>\$ 59,505.00</b>	<b>\$ 50,599.57</b>	<b>\$ 8,905.43</b>	
	<b>Expense</b>				
8	Conventions	\$ 21,800.00	\$ 19,374.69	\$ 2,425.31	
9	Assemblies (Less Funding Assistance)	\$ 7,000.00	\$ 4,125.21	\$ 2,874.79	
10	Region 5 IG Delegate Support Fund	\$ 1,200.00		\$ 1,200.00	
11	Bank Charges		\$ 47.76	\$ (47.76)	Check Printing
12	Committee - Bylaws	\$ 10.00		\$ 10.00	
13	Committee - Finance	\$ 300.00		\$ 300.00	QuickBooks Upgrade
14	Committee - Media	\$ 310.00		\$ 310.00	
15	Committee - Nominating	\$ -		\$ -	
16	Committee - Outreach	\$ 900.00	\$ 685.36	\$ 214.64	
17	Equipment/Maintenance	\$ 3,000.00		\$ 3,000.00	
18	Insurance	\$ 1,000.00	\$ 894.00	\$ 106.00	
19	Lifeline Subscriptions	\$ 160.00		\$ 160.00	Now Included in Assembly & Convention Expenses
20	Officer Operating Expenses	\$ 1,500.00	\$ 562.68	\$ 937.32	
21	Misc Expenses	\$ 500.00		\$ 500.00	

22	Postage	\$ 100.00	\$ 1.00	\$ 99.00	Previously included in Treasurer Expense Budget
23	Processing Fees	\$ 500.00	\$ 492.20	\$ 7.80	Credit Cards & PayPal
24	Professional Fees - Accountant	\$ 1,400.00	\$ 1,225.00	\$ 175.00	
25	Professional Fees - Parliamentarian	\$ 700.00		\$ 700.00	
26	Hotelliaison		\$ 156.26		Formerly part of Officer Expense
27	RCC Expenses	\$ 1,800.00	\$ 321.96	\$ 1,478.04	Reclassified from Officer Expense
28	RCC Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2018
29	Web Service	\$ 5,000.00	\$ 3,872.05	\$ 1,127.95	\$99 Web Security/\$750 Web Master/Web Hosting 338.73 yearly
30	Taxes & Filing Fees	\$ 75.00		\$ 75.00	\$50 incurred - Gerri reimbursed 10/01/18
31	Chair to WSBC	\$ 1,800.00	\$ 1,124.21	\$ 675.79	
32	Region 5 Delegate to WSBC	\$ 1,500.00	\$ 1,215.72	\$ 284.28	
33	WSO Delegate Support Fund	\$ 1,500.00	\$ 1,500.00	\$ -	
34	WSO General Fund	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	
35	WSO Prof. Exhibits Fund	\$ 500.00	\$ 375.00	\$ 125.00	
36	WSO Translation Fund	\$ 500.00	\$ 375.00	\$ 125.00	
37	Trustee Candidate Expense	\$ 500.00		\$ 500.00	Balance to be funded in 2019
38	<b>Total Expense</b>	<b>\$ 58,555.00</b>	<b>\$ 40,348.10</b>	<b>\$ 18,206.90</b>	
39					
40	<b>Difference</b>	<b>\$ 950.00</b>	<b>\$ 10,251.47</b>	<b>\$ (9,301.47)</b>	