

2017 - 2018 ASSE CWC BUDGET

Prepared 8/4/17

FYE 6/30/18

Operating Funds	\$35,500.00
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Income	
4000 - Dues	\$9,000.00
4005 - Gain/Loss on Investments	\$1,200.00
4010 - Interest	\$0.12
4030 - Meeting Fees	
4032 - Monthly meetings	\$8,700.00
4035 - Installation Banquet	\$1,200.00
4050 - PDC Income	\$3,000.00
4070 - Development Committee	\$3,000.00
Total Income	\$61,600.12

Rigging & Signaling?, Work Zone?, Forklift?

Expenses

5000 - Administrative	
5010 - Bookkeeping fees	\$5,200.00
5020 - Professional Services	\$1,200.00
5030 - Storage Space Rental	\$840.00
5040 - PO Box Rental	\$100.00
5060 - ROC Member fees	\$1,200.00
5075 - Credit card fees	\$700.00
5080 - Office Supplies	\$300.00
5085 - Postage	\$100.00
5200 - Meetings	
5220 - Committees	
5222 - Membership	\$150.00
5226 - Development Committee	\$8,753.86
5227 - Community Safety Outreach	\$200.00
5230 - Executive Committee	\$2,500.00
5231 - Long Range Planning	\$370.00
5232 - Membership meeting meals	\$12,500.00
5234 - Installation Banquet	\$5,000.00
5250 - ROC Meeting fees	\$600.00
5300 - Publicity	
5325 - Sunshine Fund	\$500.00
5350 - Web Hosting	\$420.00
5600 - Newsletter	\$2,000.00

Storage unit, scanning fees

Thank you notecards, checks

5753.86 carryover + budgeted \$3000 income

Public media

5800 - Travel	
5810 - House Delegates	\$3,500.00
5820 - Leadership Conference	\$4,500.00
5830 - ROC Meetings	\$3,500.00
5840 - Students	\$1,800.00
5860 - S & H College Outreach	\$700.00
5900 - Special Projects Expenses	
5910 - Awards	
5911 - SPY Award	\$250.00
5913 - Outgoing President	\$300.00
5914 - Outgoing Officer	\$500.00
5915 - Other	\$500.00
5916 - WISE	\$0.00
5930 - Student Support	\$2,000.00
5975 - Section Dues	\$1,400.00
Total Expense	\$61,583.86

2 people

3 people

2 people fall, 2 people spring

Need to develop criteria for asse or non asse members as community recognition

Net Income	\$16.26
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