

2019 Budget Meeting Worksheet 8.9.18

		FYE 6.30.19
		July 2018 - June 2019
		Budget
<b>Operating Funds</b>		\$41,781.88
<b>Income</b>		
4000 - Dues		\$8,500.00
4005 - Gain/Loss on Investments		\$1,200.00
4010 - Interest		\$0.12
<b>4030 - Meeting Fees</b>		
4032 - Monthly meetings		\$8,000.00
4035 - Installation Banquet		\$1,100.00
<b>Total 4030 - Meeting Fees</b>		
4050 - PDC Income		\$500.00
4060 - Sale of Logo Products		
4070 - Development Committee		\$5,000.00
4075 - Special Projects		
4099 - Other Income		
<b>Total Income</b>		<b>\$66,082.00</b>
<b>Expenses</b>		
<b>5000 - Administrative</b>		
5010 - Bookkeeping fees		\$5,400.00
5020 - Professional Services		\$1,800.00
5030 - Storage Space Rental		\$0.00
5040 - PO Box Rental		\$112.00
5050 - Bank fees		\$0.00
5060 - ROC Member fees		\$1,200.00
5070 - Election Expense		
5075 - Credit card fees		\$700.00
5080 - Office Supplies		\$600.00
5085 - Postage		\$100.00
<b>5200 - Meetings</b>		
5210 - Speakers gifts		\$300.00
<b>5220 - Committees</b>		
5221 - Legislative		\$600.00
5222 - Membership		\$300.00
5223 - NAOSH		\$0.00
5225 - Special Activities		\$0.00
5226 - Development Committee		\$9,900.00
5227 - Community Safety Outreach		\$150.00
5230 - Executive Committee		\$2,500.00
5231 - Long Range Planning		\$450.00
5232 - Membership meeting meals		\$11,000.00

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		Budget
	5234 - Installation Banquet	\$6,000.00
	5235 - New Officer Orientation	\$0.00
	5236 - Past Presidents	\$0.00
	5240 - Meeting Incentives	\$0.00
	5250 - ROC Meeting fees	\$900.00
<b>5300 - Publicity</b>		
	5325 - Sunshine Fund	\$500.00
	5350 - Web Hosting	\$420.00
	5360 - Social Media	\$0.00
	5375 - Other	\$2,000.00
<b>Total 5300 - Publicity</b>		
	5400 - PDC/Conf/Seminars	\$300.00
	5500 - Donations	\$0.00
	5600 - Newsletter	\$0.00
<b>5800 - Travel</b>		
	5810 - House Delegates	\$4,500.00
	5820 - Leadership Conference	\$3,500.00
	5830 - ROC Meetings	\$4,500.00
	5840 - Students	\$1,800.00
	5850 - S&H Advisory Committee	\$300.00
	5860 - S & H College Outreach	\$0.00
	5800 - Travel - Other	\$0.00
<b>5900 - Special Projects Expenses</b>		
<b>5910 - Awards</b>		
	5911 - SPY Award	\$250.00
	5912 - STARS	\$0.00
	5913 - Outgoing President	\$300.00
	5914 - Outgoing Officer	\$500.00
	5915 - Other	\$300.00
	5916 - WISE	\$1,500.00
	5930 - Student Support	\$1,500.00
	5975 - Section Dues	\$1,400.00
<b>5900 - Special Projects Expenses- Other</b>		
	5999 - Other Expenses	\$500.00
<b>Total Expense</b>		<b>\$ 66,082.00</b>
<b>Net Income</b>		<b>\$ -</b>