

		FYE 6.30.17
		July 2016 - June 2017
		Budget
Operating Funds		\$51,975.00
Income		
4000 · Dues		\$7,500.00
4005 · Gain/Loss on Investments		\$1,000.00
4010 · Interest		\$0.00
4030 · Meeting Fees		
4032 · Monthly meetings		\$8,000.00
4035 · Installation Banquet		\$550.00
Total 4030 · Meeting Fees		
4050 · PDC Income		\$1,000.00
4060 · Sale of Logo Products		\$0.00
4070 · Development Committee		\$2,000.00
4075 · Special Projects		\$0.00
4099 · Other Income		\$0.00
Total Income		\$72,025.00
Expenses		
5000 · Administrative		
5010 · Bookkeeping fees		\$4,800.00
5020 · Professional Services		\$1,200.00
5030 · Storage Space Rental		\$750.00
5040 · PO Box Rental		\$90.00
5050 · Bank fees		\$0.00
5060 · ROC Member fees		\$900.00
5070 · Election Expense		
5075 · Credit card fees		\$1,200.00
5080 · Office Supplies		\$400.00
5085 · Postage		\$100.00
5200 · Meetings		
5210 · Speakers gifts		\$100.00
5220 · Committees		
5221 · Legislative		\$1,000.00
5222 · Membership		\$350.00
5223 · NAOSH		\$100.00
5225 · Special Activities		\$0.00
5226 · Development Committee		\$6,635.00
5227 · Community Safety Outreach		\$500.00
5230 · Executive Committee		\$3,000.00
5231 · Long Range Planning		\$400.00
5232 · Membership meeting meals		\$12,000.00
5234 · Installation Banquet		\$5,000.00
5235 · New Officer Orientation		
5236 · Past Presidents		\$1,700.00
5240 · Meeting Incentives		
5250 · ROC Meeting fees		\$600.00
5300 · Publicity		
5325 · Sunshine Fund		\$500.00
5350 · Web Hosting		\$500.00
5360 · Social Media		\$2,000.00
5375 · Other		\$3,800.00
Total 5300 · Publicity		
5400 · PDC/Conf/Seminars		\$1,500.00
5500 · Donations		
5600 · Newsletter		\$2,100.00
5800 · Travel		
5810 · House Delegates		\$3,500.00
5820 · Leadership Conference		\$4,500.00
5830 · ROC Meetings		\$4,500.00
5840 · Students		\$1,800.00
5850 · S&H Advisory Committee		\$800.00
5800 · Travel - Other		\$250.00
5900 · Special Projects Expenses		
5910 · Awards		
5911 · SPY Award		\$250.00
5912 · STARS		
5913 · Outgoing President		\$300.00
5914 · Outgoing Officer		\$500.00
5915 · Other		\$200.00
5916 · WISE		\$1,000.00
5930 · Student Support		\$2,000.00
5975 · Section Dues		\$1,200.00
5999 · Other Expenses		
Total Expense		\$72,025.00
Net Income		\$0.00