

BUDGET PLANNING FOR 2017-2018 (9/1/17 to 8/31/18)

Projected Income	16-17 Approved 6/1/2016	16-17 Amend 12/7/2016	16-17 Actuals 2/28/2017	Committee 2017-18 Proposals	Comments	Admin Comm Recommend
Membership Fees	\$15,500.00	\$15,500.00	\$16,691.00	TBD	June 2017 BOD decision	
Donations	\$0.00	\$0.00	\$0.00	\$0.00	none anticipated	
Approved Expenses						
Board of Directors	\$1,200.00	\$1,400.00	\$1,241.56			
Awards	\$0.00	\$0.00	\$0.00		?? replace w/ Supplies	
BLS Scholarship	\$1,000.00	\$1,200.00	\$1,200.00			
Election Expenses	\$200.00	\$200.00	\$0.00	EP		
Grants	TBD	TBD	TBD		June BOD decisions	
Curriculum Comm	\$7,900.00	\$7,900.00	\$4,679.10		Classrm Cont. not listed	
Speaker/Prog	\$7,500.00	\$7,500.00	\$3,250.00	EP		
Postage Copying	\$125.00	\$125.00	\$28.20		Off site inc/exp not incl.	
Gifts & Gratuities	\$25.00	\$25.00	\$0.00			
Stationery/Supply	\$100.00	\$100.00	\$5.00			
Telephone	12	\$150.00	\$66.00	EP		
Admin Comm	\$1,000.00	\$1,000.00	\$71.34			
Gen Ops Funds	\$200.00	\$200.00	\$0.00		New checks Fall 2017	
Supplies & Pubs	\$600.00	\$325.00	\$64.02	EP		
Postage Copying	\$200.00	\$200.00	\$7.32	EP		
Membership Comm	\$3,350.00	\$3,350.00	\$1,414.53			
Brochures	\$100.00	\$100.00	\$67.13			
Stationery/Supplies	\$200.00	\$200.00	\$147.06			
Gifts & Remembr	\$100.00	\$100.00	\$0.00			
Name Tags (net)	\$400.00	\$400.00	\$243.64			
Newsletters (5)/Comms	\$1,000.00	\$1,000.00	\$444.83	EP		
Postage Copying	\$200.00	\$200.00	\$133.64			
Website	\$0.00	\$0.00	\$0.00		renew in 2017-18	
Telephone	12	\$150.00	\$66.00	EP		
Memb Mtgs Spec Event(net)	\$1,200.00	\$1,200.00	(\$312.23)	EP	Net LOW inc/exp.	
Total Approved Expenses(Net)	\$13,450.00	\$13,650.00	\$7,406.53	\$0.00		

EP = expenses pending