

ADMIN COMM RECOMMENDED BUDGET FOR 2016-2017

	15-16 Approved 6/3/2014	15-16 Amend 12/2/2015	15-16 Actuals 5/23/2016		Committee 2016-17 Proposals	Comments Board Approved 6/1/2016	Admin Comm Recommend
Projected Income							
Membership Fees	\$13,118.00	\$13,118.00	\$15,334.00		TBD	June 2016 BOD decision	
Donations	\$0.00	\$0.00	(#)		\$0.00	none anticipated	
Approved Expenses							
Board of Directors	\$1,200.00	\$1,200.00	\$1,165.61		\$1,200.00		\$1,200.00
Awards	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
BLS Scholarship	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
Election Expenses	\$200.00	\$200.00	\$165.61		\$200.00		\$200.00
Grants	TBD	TBD	TBD		TBD	June BOD decisions	TBD
Curriculum Comm	\$7,400.00	\$7,900.00	\$6,791.01		\$7,900.00	CC no change	\$7,900.00
Speaker/Prog	\$7,000.00	\$7,500.00	\$6,629.61	EP	\$7,500.00		\$7,500.00
Postage,Copying	\$125.00	\$125.00	\$62.40		\$125.00		\$125.00
Gifts & Gratuities	\$25.00	\$25.00	\$0.00		\$25.00		\$25.00
Stationery/Supply	\$100.00	\$100.00	\$0.00		\$100.00		\$100.00
Telephone 12	\$150.00	\$150.00	\$99.00	EP	\$150.00		\$150.00
Admin Comm	\$625.00	\$625.00	\$395.42		\$800.00	New Treas supply??	\$1,000.00
Gen Ops Funds	\$200.00	\$200.00	\$100.00		\$200.00	New checks Fall 2017	\$200.00
Supplies & Pubs	\$325.00	\$325.00	\$262.98	EP	\$500.00		\$600.00
Postage,Copying	\$100.00	\$100.00	\$32.44	EP	\$100.00		\$200.00
Membership Comm	\$3,420.00	\$3,420.00	\$1,865.04		\$3,420.00	NewMemb NT ?	\$3,350.00
Brochures	\$100.00	\$100.00	\$0.00		\$100.00		\$100.00
Stationery/Supplies	\$200.00	\$200.00	\$131.04		\$200.00		\$200.00
Gifts & Remembr	\$100.00	\$100.00	\$0.00		\$100.00		\$100.00
Name Tags (net)	\$300.00	\$300.00	\$317.17		\$300.00	??	\$400.00
Newsletters (5)/Comms	\$1,000.00	\$1,000.00	\$423.63	EP	\$1,000.00	?? re Memb 'blast'	\$1,000.00
Postage, Copying	\$200.00	\$200.00	\$211.88		\$200.00		\$200.00
Website	\$180.00	\$180.00	\$116.43		\$180.00	renew in 2017-18	\$0.00
Telephone 12	\$150.00	\$150.00	\$99.00	EP	\$150.00		\$150.00
Memb Mtgs,Spec Event(net)	\$1,190.00	\$1,190.00	\$565.89	(#)	\$1,190.00		\$1,200.00
Total Approved Expenses(Net)	\$12,645.00	\$13,145.00	\$10,217.08		\$13,320.00		\$13,450.00

EP = expenses pending

= Dr Safferstone paid Fall GMM Refreshments [Est \$350]