

# 2018 KCITE Budget & 2017 Actual Income/Expenses

January 7, 2018

<b>OPERATING ACCOUNT INCOME:</b>		<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
1.	Dues	\$1,200.00	\$1,360.00	\$1,200.00	\$0.00
2.	Chapter Meeting Income	\$7,000.00	\$8,232.00	\$7,500.00	\$0.00
3.	Training Activities Income	\$150.00	\$0.00	\$150.00	\$0.00
4.	Website Sponsorship	\$1,400.00	\$300.00	\$1,200.00	\$0.00
5.	Miscellaneous Income + MOVITE	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>TOTAL INCOME</b>		<b>\$9,750.00</b>	<b>\$9,892.00</b>	<b>\$11,050.00</b>	<b>\$0.00</b>

<b>OPERATING ACCOUNT EXPENSES:</b>		<b>2017 Budget</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2018 Actual</b>
1.	Chapter Meeting Expenses (Food & Room Rental)	\$7,000.00	\$6,700.00	\$7,000.00	\$0.00
2.	Door Prizes/Speaker Gifts	\$300.00	\$275.37	\$300.00	\$0.00
3.	Administration (Account fees, supplies, etc.) + Misc	\$100.00	\$148.63	\$100.00	\$0.00
4.	Awards (Transportation Awards, Past President Award)	\$150.00	\$114.56	\$150.00	\$0.00
5.	Website Monthly Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
6.	Training Activities (Web Seminar or other training)	\$250.00	\$217.78	\$250.00	\$0.00
7.	Board and Committee Meeting Expenses	\$100.00	\$65.86	\$100.00	\$0.00
8.	Golf Tournament Expenses (Prizes, etc.)	\$200.00	\$75.00	\$200.00	\$0.00
9.	Student Sponsorship (Future City Competition)	\$250.00	\$250.00	\$250.00	\$0.00
10.	Paypal Transaction Fees	\$200.00	\$226.50	\$250.00	\$0.00
11.	Miscellaneous Expenses + MOVITE	\$0.00	\$300.00	\$1,000.00	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$9,750.00</b>	<b>\$9,573.70</b>	<b>\$10,800.00</b>	<b>\$0.00</b>

<b>2017 Operating Account Beginning Balance</b>	<b>\$8,232.94</b>
<b>2017 Operating Account Income - Expenses</b>	<b>\$318.30</b>
<b>SUBTOTAL</b>	<b>\$8,551.24</b>
<b>2017 Operating Account Ending Balance</b>	<b>\$8,551.24</b>
<b>2017 (1-3-18) Balance in PayPal (after transfer to checking)</b>	<b>\$200.00</b>





|

r