

2012 Proposed KCITE Budget & 2011 Actual Income/Expenses

December 16, 2011

OPERATING ACCOUNT INCOME:		2011 Budget	2011 Actual	2012 Budget
1.	Dues	\$1,100.00	\$1,040.00	\$1,100.00
2.	Chapter Meeting Income	\$4,950.00	\$5,011.00	\$5,400.00
3.	Training Activities Income	\$250.00	\$0.00	\$250.00
4.	Miscellaneous Income	\$0.00	\$0.00	\$0.00
TOTAL INCOME		\$6,300.00	\$6,051.00	\$6,750.00

OPERATING ACCOUNT EXPENSES:		2011 Budget	2011 Actual	2012 Budget
1.	Chapter Meeting Expenses (Food & Room Rental)	\$4,800.00	\$4,715.21	\$4,800.00
2.	Door Prizes/Speaker Gifts	\$300.00	\$195.79	\$500.00
3.	Administration (Account fees, supplies, etc.)	\$400.00	\$329.82	\$100.00
4.	Awards (Transportation Awards, Past President Award)	\$300.00	\$261.66	\$300.00
5.	Website Fee - (Hosting, etc.)	\$125.00	\$79.63	\$125.00
6.	Online Election Fee	\$125.00	\$94.71	\$125.00
7.	Training Activities (Web Seminar or other training)	\$250.00	\$0.00	\$250.00
8.	Board and Committee Meeting Expenses	\$0.00	\$0.00	\$350.00
9.	Golf Tournament Expenses (Prizes, etc.)	\$0.00	\$0.00	\$200.00
TOTAL EXPENSES		\$6,300.00	\$5,676.82	\$6,750.00

2011 Operating Account Beginning Balance	\$7,853.44
2011 Operating Account Income - Expenses	\$374.18
2011 Operating Account Ending Balance	\$8,227.62

2011 Student Sponsorship Account Beginning Balance	\$1,915.80
2011 Student Sponsorship Expenses	\$100.00
2011 Student Sponsorship Account Ending Balance	\$1,815.80

