

2016 KCITE Budget & 2015 Actual Income/Expenses

January 13, 2016

OPERATING ACCOUNT INCOME:		2015 Budget	2015 Actual	2016 Budget
1.	Dues	\$1,200.00	\$980.00	\$1,000.00
2.	Chapter Meeting Income	\$6,000.00	\$6,780.78	\$6,460.00
3.	Training Activities Income	\$250.00	\$0.00	\$250.00
4.	Website Sponsorship	\$1,400.00	\$800.00	\$1,200.00
5.	Miscellaneous Income + MOVITE	\$0.00	\$30.00	\$50.00
TOTAL INCOME		\$8,850.00	\$8,590.78	\$8,960.00

OPERATING ACCOUNT EXPENSES:		2015 Budget	2015 Actual	2016 Budget
1.	Chapter Meeting Expenses (Food & Room Rental)	\$5,900.00	\$6,875.71	\$6,300.00
2.	Door Prizes/Speaker Gifts	\$400.00	\$898.09	\$100.00
3.	Administration (Account fees, supplies, etc.) + Misc	\$100.00	\$7.00	\$100.00
4.	Awards (Transportation Awards, Past President Award)	\$150.00	\$327.18	\$160.00
5.	Website Monthly Fees	\$1,200.00	\$1,200.00	\$1,200.00
7.	Training Activities (Web Seminar or other training)	\$250.00	\$0.00	\$250.00
8.	Board and Committee Meeting Expenses	\$200.00	\$65.37	\$200.00
9.	Golf Tournament Expenses (Prizes, etc.)	\$150.00	\$180.00	\$200.00
10.	Student Sponsorship (Future City Competition)	\$250.00	\$250.00	\$250.00
11.	Paypal Transaction Fees	\$250.00	\$183.25	\$200.00
TOTAL EXPENSES		\$8,850.00	\$9,986.60	\$8,960.00

2015 Operating Account Beginning Balance	\$9,069.60
2015 Operating Account Income - Expenses	-\$1,395.82
SUBTOTAL	\$7,673.78
2015 Operating Account Ending Balance	\$7,673.78
2015 Monthly Balance in PayPal (after transfer to checking)	\$200.00

