



2016-2017 TREASURER'S REPORT

Our fiscal year runs 07/01/16 through 06/30/17.

Budget Amount vs. Actual Expense 2016-2017

Budget Item	Allotment	Actual Expense To Date	Difference
ACCTA Survey	\$250	\$250.00	\$0.00
Accommodations for Disability	\$3,500		\$3,500.00
Archives	\$500	\$170.00	\$330.00
Association Management Services - Conference	\$6,500	\$5,670.00	\$830.00
Association Management Services - Support	\$16,400	\$10,929.07	\$5,470.93
Awards	\$500	\$339.76	\$160.24
Bank and Credit Card Expenses	\$6,000	\$6,620.82	-\$620.82
Care and Compassion Fund	\$700	\$267.85	\$432.15
Conference Costs - AV	\$7,000	\$10,372.82	-\$3,372.82
Conference Costs - Guest	\$4,000	\$2,477.22	\$1,522.78
Conference Costs - Board	\$4,000	\$1,700.00	\$2,300.00
Continuing Education	\$1,000	\$970.00	\$30.00
Diversity Scholar, Conference	\$4,500	\$491.90	\$4,008.10
Insurance	\$2,500	\$1,715.00	\$785.00
Mid-Year Board Meeting	\$0		\$0.00
National Sponsorship	\$1,500	\$1,250.00	\$250.00
President's Discretionary	\$1,000	\$307.64	\$692.36
President's/Board Travel	\$15,000	\$7,780.31	\$7,219.69
Research Committee	\$100		\$100.00
Secretary's Expense	\$100		\$100.00
Technology, Board	\$500	\$75.57	\$424.43
Treasurer's Expense	\$700	\$524.35	\$175.65
Web Maintenance	\$5,000	\$2,917.20	\$2,082.80
Total Budgeted Expenses	\$81,250	\$54,829.51	\$26,420.49

Conference Payment Hotel (Expense) \$86,632.62

Total Expenses (Budgeted Items & Conference) \$141,462.13

INCOME (2016-2017 Budget Year)

Conference Registration	
- For 2016 Conference - 90 Registrations (\$45,160)	
- For 2017 Conference - 38 Registrations (\$18,810)	
- Total Conference Registration	\$63,970.00
Membership Dues	
- Paid in 2016 - 162 Memberships (\$64,800)	
- Paid in 2017 - 8 Memberships (\$3,200)	
- Total Memberships Dues	\$68,000.00
Conference Sponsorship	\$1,000.00
Royalties MC Handbook	\$1,736.62
Interest Income	\$1.38
Total Income	\$134,708.00

Balance Sheet

Starting Balance 07/01/2016	\$221,699.24
Income:	
Membership Dues	\$68,000.00
Conference Registration	\$63,970.00
Handbook Royalties	\$1,736.62
Conference Sponsorship	\$1000.00
Business Savings Interest	\$1.38
Total 2016/2017 Income	\$134,708.00
Unrealized Gain on Bond C (324)	-\$161.94
Expenses:	
Budget Items	\$54,829.51
Conference Payments Hotel	\$86,632.62
Total Expenses	\$141,462.13
Ending Balance 06/30/2017	\$214,783.17

Balances as of June 30, 2017:

• Checking	\$163,093.95
• Savings	\$ 4,608.45
• Bond	\$ 47,079.77
Total	\$214,783.17

Proposed Budget (2017-2018)

Budget Item	Proposed 2017/2018	Last Year	Difference
ACCTA Survey	\$250	\$250	\$0
Accommodations for Disability	\$3,500	\$3,500	\$0
Archives +++	\$650	\$500	\$150
Association Management Services - Conference	\$6,500	\$6,500	\$0
Association Management Services - Support	\$16,400	\$16,400	\$0
Awards	\$500	\$500	\$0
Bank and Credit Card Expenses +++	\$7,000	\$6,000	\$1,000
Care and Compassion Fund	\$700	\$700	\$0
Conference Costs - AV +++	\$11,000	\$7,000	\$4,000
Conference Costs - Guest ---	\$3,000	\$4,000	-\$1,000
Conference Costs - Board ---	\$2,000	\$4,000	-\$2,000
Continuing Education	\$1,000	\$1,000	\$0
Diversity Scholar, Conference ---	\$2,500	\$4,500	-\$2,000
Insurance	\$2,500	\$2,500	\$0
Mid-Year Board Meeting +++	\$2,500	\$0	\$2,500
National Sponsorship +++	\$6,500	\$1,500	\$5,000
President's Discretionary	\$1,000	\$1,000	\$0
President's/Board Travel ---	\$10,000	\$15,000	-\$5,000
Research Committee	\$100	\$100	\$0
Secretary's Expense	\$100	\$100	\$0
Technology, Board	\$500	\$500	\$0
Treasurer's Expense	\$700	\$700	\$0
Web Maintenance ---	\$3,000	\$5,000	-\$2,000
Total	\$81,900	\$81,250	\$650

+++ Proposed Increase

--- Proposed Decrease