

ACSA REGION XI - BUDGET June 2017

	<u>INCOME</u>	<u>ESTIMATED</u>	<u>ACTUAL INCOME</u>	<u>PERCENT OF ESTIMATION</u>
1	Conference	3,000.00	5,000.00	
2	Dues Rebates	95,000.00	80,156.68	84.38%
3	Interest	300.00	302.41	100.80%
4	Miscellaneous	24,305.00	12,835.00	52.81%
5	Voucher Income	9,475.00	15,533.00	163.94%
6	Newsletter/Handbook	3,500.00	5,400.00	154.29%
	TOTAL	135,580.00	119,227.09	87.94%

	<u>Expenditures</u>	<u>ESTIMATED</u>	<u>ACTUAL EXPENDITURES</u>	<u>PERCENT OF PROPOSED</u>
1	Awards Luncheon	3,000.00	3,312.30	110.41%
2	Board of Directors	1,500.00	622.75	41.52%
3	Charter Grants	10,000.00	3,000.00	30.00%
4	Clerical and Supplies	1,745.00	2,150.01	123.21%
5	Every Student Succeeding	2,000.00	986.35	49.32%
6	Executive Director Expenses	5,000.00	4,992.00	99.84%
7	Legislative Action/Activities	10,000.00	8,365.28	83.65%
8	Newsletter/Handbook	2,300.00	323.12	14.05%
9	Newsletter Editor Expenses	5,400.00	8,801.28	162.99%
10	Newsletter Editor Salary	12,980.00	12,481.00	96.16%
11	Membership	1,000.00	0.00	0.00%
12	Phone	600.00	600.00	100.00%
13	President	1,500.00	1,534.41	102.29%
14	Professional Development	5,000.00	1,500.00	30.00%
15	Public Relations/Awards	7,800.00	11,137.69	142.79%
16	Rebates to Charters	18,000.00	17,585.50	97.70%
17	Region Board Meeting Travel	2,800.00	1,666.83	59.53%
18	Networking	10,000.00	9,091.77	90.92%
19	Region Leadership Assembly	2,000.00	2,129.65	106.48%
20	Region Leadership Assembly Travel	1,680.00	1,091.58	64.98%
21	Region Retreat	9,000.00	823.17	9.15%
22	Mid State Conference	1,500.00	1,579.12	105.27%
23	Scholarships	5,000.00	5,000.00	100.00%
24	State Leadership Assembly	1,300.00	2,328.13	179.09%
25	Vouchers	9,475.00	6,443.00	68.00%
26	Campaign	5,000.00	528.95	10.58%
	TOTAL EXPENDITURES	135,580.00	108,073.89	79.71%
	TOTAL INCOME	135,580.00	119,227.09	87.94%
	BALANCE	0.00	11,153.20	