

REGION XI ACSA

16-Jun-14

CURRENT YEAR INCOME

PROPOSED

Dues Rebate	\$	74,100.00
Interest/Dividends	\$	280.00
Newsletter/Handbook	\$	3,000.00
Conference	\$	-
Miscellaneous	\$	4,485.00
Total	\$	81,865.00

CURRENT YEAR EXPENDITURES

PROPOSED

Awards Luncheon	\$	3,000.00
Board of Directors	\$	800.00
Clerical and Supplies	\$	750.00
Every Student Succeeding	\$	1,500.00
Executive Director's Expenses	\$	4,284.00
Legislative Action/Activites	\$	10,000.00
Newsletter/Handbook	\$	2,300.00
Newsletter Editor Expenses	\$	2,500.00
Newsletter Editor Salary	\$	5,780.00
Membership	\$	1,000.00
Mentor/Job Alike Program	\$	-
Phone	\$	600.00
President	\$	1,500.00
Professional Development	\$	6,585.00
Public Relations/Awards	\$	3,000.00
Rebates to Charters	\$	15,990.00
Region Conference	\$	1,000.00
Region Delegate Assembly	\$	2,500.00
Region Retreat	\$	10,000.00
Reserves		
Scholarships	\$	5,000.00
State Delegate Assembly	\$	1,300.00
Website	\$	-
Executive Director Salary	\$	2,275.00
Totals	\$	81,664.00

BEGINNING BALANCE

\$ 81,865.00

INCOME RECEIVED TO DATE

TOTAL \$ 81,865.00