

### ACSA REGION XI - BUDGET Proposed 2016-17

	<u>INCOME</u>	<u>ESTIMATED</u>	<u>ACTUAL</u> <u>INCOME</u>	<u>PERCENT OF</u> <u>ESTIMATION</u>
1	Conference	3,000.00		
2	Dues Rebates	95,000.00		0.00%
3	Interest	300.00		0.00%
4	Miscellaneous	4,525.00		0.00%
5	Voucher Income	9,475.00		0.00%
6	Newsletter/Handbook	3,500.00		0.00%
	<b>TOTAL</b>	<b>115,800.00</b>		<b>0.00%</b>

	<u>Expenditures</u>	<u>PROPOSED</u>	<u>ACTUAL</u> <u>EXPENDITURES</u>	<u>PERCENT OF</u> <u>PROPOSED</u>
1	Awards Luncheon	3,000.00		0.00%
2	Board of Directors	1,500.00		0.00%
3	Charter Grants	10,000.00		0.00%
4	Clerical and Supplies	500.00		0.00%
5	Every Student Succeeding	2,000.00		0.00%
6	Executive Director Expenses	5,000.00		0.00%
7	Legislative Action/Activities	10,000.00		0.00%
8	Newsletter/Handbook	2,300.00		0.00%
9	Newsletter Editor Expenses	3,600.00		0.00%
10	Newsletter Editor Salary	10,000.00		0.00%
11	Membership	1,000.00		0.00%
12	Phone	600.00		0.00%
13	President	1,500.00		0.00%
14	Professional Development	5,000.00		0.00%
15	Public Relations/Awards	3,000.00		0.00%
16	Rebates to Charters	18,000.00		0.00%
17	Region Board Meeting Travel	2,800.00		0.00%
18	Region Conference	2,500.00		0.00%
19	Region Leadership Assembly	2,000.00		0.00%
20	Region Leadership Assembly Travel	1,680.00		0.00%
21	Region Retreat	9,000.00		0.00%
22	Reserves	45.00		0.00%
23	Scholarships	5,000.00		0.00%
24	State Leadership Assembly	1,300.00		0.00%
25	Vouchers	9,475.00		0.00%
26	Campaign	5,000.00		0.00%
	<b>TOTAL EXPENDITURES</b>	<b>115,800.00</b>		<b>0.00%</b>
	<b>TOTAL INCOME</b>	<b>115,800.00</b>		<b>0.00%</b>
	<b>BALANCE</b>	<b>0.00</b>		

*Last Updated: 6/13/2016*



