

	<u>INCOME</u>	<u>FEB18 YTD</u>	<u>'06-'17 Avg</u>	<u>Budget 2017</u>	<u>%used</u>	<u>Proposed 2018</u>	<u>%used</u>
1	Acuton (Silent)	0.00	881.37	750.00	0%	1,000.00	0%
2	Commercial Ads	0.00		500.00	0%	500.00	0%
3	Fair(s)	0.00			0%	900.00	0%
4	Interest (Chkg)	1.55	12.67	15.00	10%	15.00	10%
5	KHPA Meals	781.00	3,103.55	3,750.00	22%	3,500.00	22%
6	KHPA Meeting Reg.	5,365.00	6,809.14	15,000.00	45%	12,000.00	45%
7	KHPA Membeship Dues	1,020.00	2,180.31	2,900.00	34%	3,000.00	34%
8	Miscellaneous	(103.24)	698.53	600.00	-15%	700.00	-15%
9	NEKBA Dues	105.00	317.79	300.00	23%	450.00	23%
10	KS Grant/Scholarship Donations	45.00	887.35	1,000.00	5%	1,000.00	5%
11	Subscriptions	99.00	400.48	600.00	18%	550.00	18%
	<b>INCOME TOTALS</b>	<b>\$7,313.31</b>	<b>\$14,974.33</b>	<b>\$25,415.00</b>	<b>31.0%</b>	<b>\$23,615.00</b>	<b>31.0%</b>

	<u>EXPENDITURES</u>	<u>FEB18 YTD</u>	<u>'06-'17 Avg</u>	<u>Budget 2017</u>	<u>%used</u>	<u>Proposed 2018</u>	<u>%used</u>
1	ABF/AHPA Dues	0.00	77.92	150.00	0%	150.00	0%
2	Awards	0.00	86.67	120.00	0%	135.00	0%
3	Bank Charges	0.00	35.43	50.00	0%	50.00	0%
4	Cappings/Editor (Paper/Postage)	143.32	613.67	700.00	22%	650.00	22%
5	Fair(s)	0.00			0%	1,000.00	0%
6	Flowers/Plaques/Gifts	0.00	136.22	175.00	0%	300.00	0%
7	Hotel/Conference Rm	0.00	7,283.37	14,500.00	0%	8,500.00	0%
8	NEKBA Dues	105.00	319.04	500.00	21%	500.00	21%
9	Library/ Book Purch/Promo Mat	358.55	775.05	1,500.00	33%	1,100.00	33%
10	Membship Rfnds	0.00	91.83	200.00	0%	200.00	0%
11	Miscellaneous	0.00	922.81	1,300.00	0%	1,000.00	0%
11	Printing & Editor / Other	45.16	126.90	340.00	13%	340.00	13%
12	Promotional/Web Serv	143.88	124.49	250.00	58%	250.00	58%
13	Scholarship	330.00	1,143.78	1,800.00	18%	1,800.00	18%
14	Speaker/TravelMeal/Hotel/Stipend	0.00	2,526.14	3,200.00	0%	7,000.00	0%
15	Subscriptions - Fwd	99.00	410.96	590.00	17%	600.00	17%
16	Taxes/NP Privilege Fee	40.00	36.67	40.00	100%	40.00	100%
	<b>EXPENDITURES TOTAL</b>	<b>\$1,264.91</b>	<b>\$13,857.09</b>	<b>\$25,415.00</b>	<b>5.4%</b>	<b>\$23,615.00</b>	<b>5.4%</b>

\$0.00

**YEARLY BALANCES**

**2018 YTD**

End of Year Net Totals **\$6,048.40** < Net Excess Revenue

Beg Bk Bal **\$17,695.31**  
Ending Bk Bal **\$23,743.71** < Ending Balance