

<b>WESTOP</b>				
<b>Approved Budget vs. Actuals</b>				
<b>July 2016 - June 2017</b>				
	7/31/16	11/1/16	1/7/2017	<b>BUDGET</b>
<b>Income</b>				
1010 Membership	3,580.00	34,970.00	39,055.00	52,200.00
1020 Fund Development Income		45.00	45.00	1,000.00
1060-17 2017 Conference		1,350.00	10,280.00	163,500.00
1070-17 Pre-Conference 2017			0.00	2,000.00
1810 Interest Earned		173	382.13	300.00
4999 Uncategorized			11,430.00	
<b>Total Income</b>	<b>3,580.00</b>	<b>36,538.00</b>	<b>61,192.13</b>	<b>219,000.00</b>
Chapter CVENT Income	2,950.00	42,610.00	47,758.00	
	6,530.00	79,148.00	108,950.13	219,000.00
<b>Expenses</b>				
2000-02 Board Functions	11,193.50	29994.43	36,731.58	58,800.00
2100 Past-President Travel		158.99	2,413.22	2,000.00
2100A Out-going Past President Travel		121.1	121.10	1,000.00
2200 President Travel Expense		2284.04	6,993.16	7,500.00
2300 President Elect Travel			764.05	2,000.00
2800 COE Related				4,800.00
3000-02 ByLaws and Policy				100.00
3100 Communications	18.17	18.17	209.93	600.00
3200 Elections				100.00
3300 Financial Affairs				100.00
3400 Legislation and Education				2,500.00
3500 WESTOP Membership				400.00
3700 Research				100.00
3800 Treasury	8.13	7918.63	15,031.60	26,250.00
4300 Public Relations				250.00
4400 Strategic Planning	2,916.29	5316.29	5,316.29	1,000.00
4500 Fund Development- Resource		295	295.00	1,000.00
4700 Scholarships				3,000.00
4900 Professional Development				2,000.00
5100 Activities				1,500.00
5200 Ads				500.00
5300 WESTOP Awards				500.00
5400 WESTOP Conference			3,000.00	86,800.00
5600 WESTOP Entertainment				2,000.00
5800 Evaluations				300.00
6000 Conference Fund Development			100.00	1,200.00
6200 WESTOP Moderators				500.00
6300 WESTOP New-Comers				500.00
6400-05 WESTOP Pre-Conference				2,000.00
6800 WESTOP Registration			5,000.00	5,000.00
6900 WESTOP Silent Auction				500.00
7000 Speakers				2,000.00
7200 Workshops				200.00
8100 Technology				2,000.00

	7/31/16	11/1/16	1/7/2017	BUDGET
Uncategorized Expense	8,671.41			
<b>Total Expenses</b>	<b>22,807.50</b>	<b>46,106.65</b>	<b>75,975.93</b>	<b>219,000.00</b>
<b>Net Operating Income</b>	<b>-19,227.50</b>	<b>-9,568.65</b>	<b>-14,783.80</b>	<b>0.00</b>
Chapter CVENT reimbursements		16,820.00	39,275.00	