

Fiscal Year
2016-2017

	Board Meetings	Actual	Budget
1010	Fall Board		
1011	Fall Board Lodging	-	2,140.95
1012	Fall Board Meals (L,D,B,L)	-	1,890.00
1013	Fall Board Travel	-	2,625.00
1020	Winter Board		
1021	Winter Board Lodging	(3,610.02)	2,140.95
1022	Winter Board Meals (L,D,B,L)	(815.65)	1,890.00
1023	Winter Board Travel	(1,698.55)	2,625.00
1030	Spring Exec Board		
1031	Spring Exec Board Lodging	-	-
1032	Spring Exec Board Meals (L,D,B,L)	(15.00)	220.00
1033	Spring Exec Board Travel	(114.24)	1,375.00
1050	Board Prof Dev.		
1050	i.e. CADA	-	1,300.00
	ANNUAL CONFERENCE		
2001	Annual Conference Board Lodging	5,000.00	8,400.00
2002	Annual Conference Board Meals (L,D,B,L)	(1,444.15)	2,100.00
2003	Annual Conference Board Travel	-	2,625.00
2004	Annual Conference Board Dress	(104.63)	525.00
2011	Facility/Venue Rental Fees	-	4,000.00
2012	Audio/Visual Rental Fees	-	3,500.00
2013	Annual Conference Pre Con Lunch	(4,714.38)	3,000.00
2014	Annual Conference Presenter Stipends	-	2,250.00
2015	Annual Conference Conference Supplies	-	500.00
2020	Annual Conference Decoration Supplies	(490.46)	614.25
2030	Annual Conference Speaker Fees	(8,500.00)	10,000.00
2041	Annual Conference Delegate Tee Shirts	-	2,316.00
2042	Annual Conference Delegate Bags, etc	(4,651.68)	8,662.50
2050	Annual Conference Mailings Printing & Postage	(2,033.19)	2,100.00
2016	Annual Conference Registration Supplies	(1,081.94)	500.00
2017	Partner Booth Venue Fees	(2,254.72)	1,855.00
	Resource Table		
2061	Annual Conference Resource Table Purchases	(2,312.08)	3,000.00
2062	Annual Conference Resource Table Income	-	2,500.00
	Awards		
2071	Hall of Fame Guests Dinner	-	298.19
2072	Hall of FameGuests Lodging	-	300.00
2073	Hall of Fame Awards	(33.12)	500.00
2074	Presenters Awards	-	300.00
2075	Outgoing Board Awards	-	631.00

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	Conference Meals		
2081	Conference Meals Day 1 Dinner or Apps	(15,154.03)	8,176.90
2082	Conference Meals Day 2 Breakfast	(8,362.04)	7,849.82
2083	Conference Meals Day 2 Lunch	(10,607.35)	8,176.90
2084	Conference Meals Day 2 Dinner/Banquet	(15,490.79)	13,083.03
2085	Conference Meals Day 3 Breakfast	(7,035.59)	7,849.82
2086	Conference Meals Day 3 Lunch	(10,607.35)	8,176.90
2087	Conference Snacks	(10,607.35)	6,318.00
	Printing		
2090	Conference Program	-	1,473.00
	Office Expenses		
3011	Insurance Premium Cost	(425.00)	450.00
3012	Tax Preparation Fees	(640.00)	750.00
3013	Misc Office Supplies	-	1,000.00
3014	Bank Fees (CC fees)	(2,257.08)	2,000.00
	Technology		
4010	Web Host, etc	(65.90)	400.00
	EXPENSES	(110,126.29)	
	Revenue		
5012	Partners Fees	7,600.00	6,825.00
5032	Delegate Registration	88,670.00	108,240.00
5033	Pre-Con Registration	5,985.00	6,750.00
5034	Interest	22.28	100.00
5035	Other Revenue (Certified Adviser payments, etc.)	299.46	
	INCOME	102,576.74	
	TOTAL NET	(7,549.55)	
	Future Net	(7,549.55)	

ASSETS	2017
IQ Credit Union Checking	17,184.99
IQ Credit Union Savings	91,544.81
IQ Credit Union Certificate of Deposit	19,272.66
TOTAL	128,002.46