

Fiscal Year
2015-2016

	Board Meetings	Actual	Budget	
1010	Fall Board			
1011	Fall Board Lodging	(1,970.74)	2,039.00	
1012	Fall Board Meals (L,D,B,L)	-	1,800.00	
1013	Fall Board Travel	-	2,500.00	
1020	Winter Board			
1021	Winter Board Lodging	(3,006.67)	2,039.00	Over by \$967.67
1022	Winter Board Meals (L,D,B,L)	(1,805.92)	1,800.00	Over by \$5.92
1023	Winter Board Travel	(3,945.78)	2,500.00	Over by \$1445.78
1030	Spring Exec Board			
1031	Spring Exec Board Lodging	-	1,019.50	
1032	Spring Exec Board Meals (L,D,B,L)	-	900.00	
1033	Spring Exec Board Travel	-	1,250.00	
1050	Board Prof Dev.			
1050	i.e. CADA	-	2,600.00	
	ANNUAL CONFERENCE			
2001	Annual Conference Board Lodging	(10,714.54)	8,000.00	Over by \$2714.54
2002	Annual Conference Board Meals (L,D,B,L)	(736.25)	2,000.00	
2003	Annual Conference Board Travel	(84.84)	2,500.00	
2004	Annual Conference Board Dress	(301.50)	500.00	
2011	Facility/Venue Rental Fees	(10,219.44)	4,000.00	Over by \$6219.44
2012	Audio/Visual Rental Fees	(2,963.85)	3,500.00	
2013	Annual Conference Pre Con Lunch	(2,716.86)	1,800.00	Over by \$916.86
2014	Annual Conference Presenter Stipends	(2,160.00)	1,350.00	Over by \$810
2015	Annual Conference Conference Supplies	(640.79)	500.00	Over by \$140.79
2020	Annual Conference Decoration Supplies	(1,507.08)	612.50	Over by \$894.58
2030	Annual Conference Speaker Fees	(11,005.49)	10,000.00	Over by \$1005.49
2041	Annual Conference Delegate Tee Shirts	(2,567.62)	2,310.00	Over by \$257.62
2042	Annual Conference Delegate Bags, etc	(5,318.13)	8,662.50	
2050	Annual Conference Mailings Printing & Postage	(1,889.73)	2,100.00	
2016	Annual Conference Registration Supplies	(629.96)	500.00	Over by \$129.96
2017	Partner Booth Venue Fees	(2,716.86)	1,855.00	Over by \$861.86
	Resource Table			
2061	Annual Conference Resource Table Purchases	(1,765.80)	2,000.00	
2062	Annual Conference Resource Table Income	2,792.94	1,500.00	
	Awards			
2071	Hall of Fame Guests Dinner	-	256.00	
2072	Hall of FameGuests Lodging	-	300.00	
2073	Hall of Fame Awards	(325.87)	500.00	
2074	Presenters Awards	-	300.00	
2075	Outgoing Board Awards	(441.05)	250.00	Over by \$191.05

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	Conference Meals			
2081	Conference Meals Day 1 Dinner or Apps	(8,895.86)	7,000.00	Over by \$1895.86
2082	Conference Meals Day 2 Breakfast	(8,540.22)	6,720.00	Over by \$1820.22
2083	Conference Meals Day 2 Lunch	(8,895.86)	7,000.00	Over by \$1895.86
2084	Conference Meals Day 2 Dinner/Banquet	(14,436.80)	11,200.00	Over by \$3236.8
2085	Conference Meals Day 3 Breakfast	(8,540.02)	6,720.00	Over by \$1820.02
2086	Conference Meals Day 3 Lunch	(8,895.86)	7,000.00	Over by \$1895.86
	Printing			
2090	Conference Program	(1,502.09)	1,470.00	Over by \$32.09
	Office Expenses			
3011	Insurance Premium Cost	(425.00)	450.00	
3012	Tax Preparation Fees	(711.40)	750.00	
3013	Misc Office Supplies	(292.56)	1,000.00	
3014	Bank Fees (CC fees)	(2,009.44)	2,000.00	Over by \$9.44
	Technology			
4010	Web Host, etc	(481.37)	400.00	Over by \$81.37
	EXPENSES	(130,268.31)		
	Revenue			
5012	Partners Fees	5,590.00	6,825.00	under by \$1235
5032	Delegate Registration	106,915.00	109,900.00	under by \$2985
5033	Pre-Con Registration	6,885.00	6,750.00	
5034	Interest	37.91	100.00	under by \$62.09
5035	Other Revenue	-		
	INCOME	119,427.91		
	TOTAL NET	(10,840.40)		
	Receivables	1,450.00		
	Future Net	(9,390.40)	Minus Hilton Deposit	(4,390.40)

ASSETS	2016	2015
IQ Credit Union Checking	21,290.94	29,323.95
IQ Credit Union Savings	97,505.51	103,236.16
IQ Credit Union Certificate of Deposit	19,258.56	19,243.60
TOTAL	138,055.01	151,803.71