

Fiscal Year
2019-2020

Board Meetings	Actual	Budget
Fall Board		
Fall Board Lodging	-	2,499.00
Fall Board Meals (L,D,B,L)	(357.36)	1,890.00
Fall Board Travel	(1,972.52)	2,625.00
Winter Board		
Winter Board Lodging	(1,336.10)	2,140.95
Winter Board Meals (L,D,B,L)	(1,109.00)	1,890.00
Winter Board Travel	(2,105.82)	2,625.00
Spring Exec Board		
Spring Exec Board Lodging	-	-
Spring Exec Board Meals (L,D,B,L)	-	220.00
Spring Exec Board Travel	-	1,375.00
Board Prof Dev.		
i.e. CADA	(745.00)	1,300.00
ANNUAL CONFERENCE		
Annual Conference Board Lodging	-	8,400.00
Annual Conference Board Meals (L,D,B,L)	-	2,100.00
Annual Conference Board Travel	-	2,625.00
Annual Conference Board Dress	(80.34)	525.00
Facility/Venue Rental Fees	-	11,000.00
Audio/Visual Rental Fees	-	2,500.00
Annual Conference Pre Con Lunch	-	6,691.23
Annual Conference Presenter Stipends	-	2,850.00
Annual Conference Conference Supplies	-	500.00
Annual Conference Decoration Supplies	(373.87)	649.25
Annual Conference Speaker Fees	(15,750.00)	10,000.00
Annual Conference Delegate Tee Shirts	-	2,448.00
Annual Conference Delegate Bags, etc	(9,702.06)	9,180.00
Annual Conference Mailings Printing & Postage	(511.78)	3,000.00
Annual Conference Registration Supplies	(77.52)	500.00
Partner Booth Venue Fees	-	1,855.00
Resource Table		
Annual Conference Resource Table Purchases	-	2,500.00
Annual Conference Resource Table Income	-	2,500.00
Awards		
Hall of Fame Guests Dinner	-	360.00
Hall of Fame Guests Lodging	-	300.00
Hall of Fame Awards	(320.89)	500.00
Presenters Awards	-	300.00
Outgoing Board Awards	-	631.00
Certified Advisor Certificates	-	100.00

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Conference Meals		
Conference Meals Day 1 Dinner or Apps	-	10,583.06
Conference Meals Day 2 Breakfast	-	607.23
Conference Meals Day 2 Lunch	-	7,083.19
Conference Meals Day 2 Dinner/Banquet	-	10,583.06
Conference Meals Day 3 Breakfast	-	607.23
Conference Meals Day 3 Lunch	-	5,308.71
Conference Snacks	-	4,146.14
Printing		
Conference Program	-	1,550.50
Office Expenses		
Insurance Premium Cost	(425.00)	450.00
Tax Preparation Fees	(740.00)	750.00
Misc Office Supplies	(269.24)	500.00
Bank Fees (CC fees)	(3,508.00)	2,000.00
Technology		
Web Host, etc	(514.50)	400.00
EXPENSES	(39,899.00)	
Revenue		
Partners Fees	6,150.00	7,875.00
Delegate Registration	101,980.00	118,300.00
Pre-Con Registration	6,525.00	8,550.00
Interest	86.49	50.00
Other Revenue	1,500.00	-
Certified Adviser Registration	142.60	140.00
INCOME	116,384.09	
TOTAL NET	76,485.09	

ASSETS 2019	
IQ Credit Union Checking	50762.03
IQ Credit Union Savings	125815.35
IQ Credit Union Certificate of Deposit	19664.54
TOTAL	196241.92