

# Current Balances

03/01/17

Checking Account	\$37,205.48
Savings Account	\$27,011.46
PayPal Account	\$8,390.59
	\$72,607.53

<b>EXPENSE</b>	<b>ACTUALS '17</b>	<b>BUDGET '17</b>	<b>ACTUALS '16</b>	<b>BUDGET '16</b>
<b>Annual Conference 2016</b>	0.00	0.00	\$47,532.17	\$50,000.00
<b>Annual Conference 2017</b>	346.49	0.00	\$2,862.30	\$0.00
<b>Archives Expense</b>	26.00	150.00	\$849.57	\$182.00
<b>Chapter Council Expense</b>	0.00	500.00	\$267.58	\$500.00
<b>Continuing Education Expense</b>	125.00	9,120.00	\$3,683.12	\$9,120.00
<b>Contributions &amp; Donations</b>	0.00	0.00	\$0.00	\$0.00
<b>Executive Board Expense</b>				
a.) Food	0.00	0.00	\$0.00	\$0.00
b.) Travel	0.00	2,000.00	\$711.01	\$2,000.00
c.) Other (Incorporation, Insurance, etc.)	500.00	1,000.00	\$849.00	\$1,000.00
<b>Government Relations</b>	0.00	0.00	\$0.00	\$0.00
<b>Marketing Expense</b>	0.00	1,000.00	\$0.00	\$1,000.00
<b>Membership Expense</b>	0.00	25.00	\$50.00	\$25.00
<b>NAHSL Narratives</b>	0.00	0.00	\$1,415.69	\$0.00
<b>Office Expense</b>	0.00	0.00	\$0.00	\$0.00
<b>Professional Development Expense</b>				
a.) Awards: MLA Conference	0.00	4,200.00	\$2,725.00	\$2,000.00
b.) Awards: NAHSL Annual Meeting	0.00	1,800.00	\$1,960.00	\$4,000.00
c.) Scholarship Table Expense	0.00	0.00	\$0.00	\$0.00
d.) Quarterly Grant	0.00	1,000.00	\$250.00	\$1,000.00
e.) Other expenses	0.00	0.00	\$0.00	\$0.00
<b>Technology Expense</b>				
a.) Springshare/Liquidates	0.00	1,800.00	\$0.00	\$1,800.00
b.) Wild Apricot	0.00	1,000.00	\$0.00	\$0.00
c.) SurveyMonkey	0.00	250.00	\$0.00	\$225.00
d.) Other expenses	0.00	100.00	\$0.00	\$100.00
<b>Innovation Grant (Jay Daly)</b>	0.00	2,000.00	\$435.79	\$2,000.00
<b>PayPal Fees</b>	0.00	1,400.00	\$1,411.00	\$1,400.00
<b>Treasury Expense</b>	0.00	100.00	\$0.00	\$100.00
<b>Expense SUBTOTALS</b>	<b>997.49</b>	<b>27,445.00</b>	<b>\$65,002.23</b>	<b>\$76,452.00</b>
<b>INCOME</b>	<b>ACTUALS '17</b>	<b>BUDGET '17</b>	<b>ACTUALS '16</b>	<b>BUDGET '16</b>
<b>Annual Conference</b>	0.00	0.00	\$72,000.00	\$68,400.00
<b>Bank Interest</b>	0.00	0.00	\$0.00	\$0.00
<b>Continuing Education Income</b>	430.00	3,000.00	\$2,675.00	\$3,000.00
<b>Marketing Income</b>	0.00	0.00	\$0.00	\$0.00
<b>Membership Income</b>	8,550.00	9,600.00	\$1,600.00	\$9,600.00
<b>NAHSL Narratives</b>	0.00	0.00	\$1,200.00	\$1,200.00
<b>PD Income (Scholarship Table)</b>	0.00	1,500.00	\$1,118.00	\$1,500.00
<b>Income SUBTOTALS</b>	<b>8,980.00</b>	<b>14,100.00</b>	<b>\$78,593.00</b>	<b>\$83,700.00</b>
<b>Budget-to-Actuals TOTALS</b>	<b>\$7,982.51</b>	<b>-\$13,345.00</b>	<b>\$13,590.77</b>	<b>\$7,248.00</b>