

PROPOSED BUDGET 2017-2018		
	January 1, 2017	January 1, 2018
Starting Balance for the Year	\$ 30,000.00	\$ 22,322.00

Income	Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
Contributions	\$ 27,000.00	\$ 27,000.00
Grapevine	\$ -	\$ -
Convention	\$ -	\$ -
Interest	\$ 12.00	\$ 12.00
<b>Income Sub-Total</b>	<b>\$ 27,012.00</b>	<b>\$ 27,012.00</b>
<b>Operating Assets</b>	<b>\$ 57,012.00</b>	<b>\$ 49,334.00</b>

Core Expenses	Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
Area Storage Space Rental	\$ 1,600.00	\$ 1,600.00
Area Committees' Telephone	\$ 540.00	\$ 540.00
Area Handbook	\$ 900.00	\$ 900.00
Assembly Hall Rentals	\$ 2,000.00	\$ 2,000.00
Banking Fees & Accounting Software	\$ 200.00	\$ 200.00
Bulk Mailing Permit	\$ 250.00	\$ 250.00
Insurance	\$ 750.00	\$ 750.00
Newsletter	\$ 1,600.00	\$ 1,600.00
PO Box	\$ 100.00	\$ 100.00
Technology Refresh	\$ 600.00	\$ 600.00
<b>Core Expense Sub-Total</b>	<b>\$ 8,540.00</b>	<b>\$ 8,540.00</b>

Committee Expenses	Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
Archives	\$ 600.00	\$ 600.00
Audio/Visual	\$ 300.00	\$ 300.00
Budget & Finance	\$ 200.00	\$ 200.00
Convention	\$ -	\$ -
Cooperation with Professional Comm.	\$ 1,500.00	\$ 1,500.00
Public Information	\$ 500.00	\$ 500.00
Corrections	\$ 200.00	\$ 200.00
DCM/GSR Orientation	\$ 500.00	\$ 500.00
Grapevine	\$ 400.00	\$ 400.00
Jal-Con	\$ 1,250.00	\$ 1,250.00
Policy & Charter	\$ 100.00	\$ 100.00
Registration	\$ 200.00	\$ 200.00
Accessibility / Special Needs	\$ 500.00	\$ 500.00
Website	\$ 700.00	\$ 700.00
Workshop	\$ 200.00	\$ 200.00
Newsletter	\$ 250.00	\$ 250.00
Young People	\$ 500.00	\$ 500.00
Ad Hoc - TBD	\$ 100.00	\$ 100.00
<b>Committee Sub-Total</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>

		Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
<b>Event Expenses</b>	<i>Day of Sharing</i>	\$ 200.00	\$ 200.00
	<i>General Service Conference</i>	\$ 3,000.00	\$ 4,000.00
	<i>Inventory</i>	\$ -	\$ 600.00
	<i>Mini-Conference</i>	\$ 800.00	\$ 800.00
	<i>NERAASA</i>	\$ 2,800.00	\$ 2,800.00
	<i>NERAASA (comm. chair registration)</i>	\$ 1,700.00	\$ 1,700.00
	<i>NERD</i>	\$ 1,750.00	\$ 1,250.00
	<i>NERF</i>	\$ 2,600.00	\$ -
	<b>Events Sub-Total</b>	<b>\$ 12,850.00</b>	<b>\$ 11,350.00</b>

		Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
<b>Panel Expenses</b>	<i>Delegate</i>	\$ 2,000.00	\$ 2,000.00
	<i>Alternate Delegate</i>	\$ 1,200.00	\$ 1,200.00
	<i>Chairperson</i>	\$ 900.00	\$ 900.00
	<i>Treasurer</i>	\$ 600.00	\$ 600.00
	<i>Secretary</i>	\$ 300.00	\$ 300.00
	<i>Registrar</i>	\$ 300.00	\$ 300.00
	<b>Panel Sub-Total</b>	<b>\$ 5,300.00</b>	<b>\$ 5,300.00</b>

		Jan 2017 - Dec 2017	Jan 2018 - Dec 2018
<b>TOTAL Expenses</b>	<b>Expenditures / Year</b>	<b>\$ 34,690.00</b>	<b>\$ 33,190.00</b>
	<b>(Planned Spend Down) / Year</b>	<b>\$ (7,678.00)</b>	<b>\$ (6,178.00)</b>

		December 31, 2017	December 31, 2018
<b>FINAL BALANCE</b>	<b>\$</b>	<b>22,322.00</b>	<b>\$ 16,144.00</b>