

## 2011 Proposed KCITE Budget & 2010 Actual Income/Expenses

January 12, 2011

| <b>OPERATING ACCOUNT INCOME:</b> |                      | <b>2010<br/>Budget</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Budget</b> |
|----------------------------------|----------------------|------------------------|------------------------|------------------------|
| 1.                               | Dues                 | \$1,200.00             | \$1,080.00             | \$1,100.00             |
| 2.                               | Meeting Income       | \$4,800.00             | \$4,408.00             | \$4,950.00             |
| 3.                               | Training Income      | \$0.00                 | \$525.00               | \$250.00               |
| 4.                               | Miscellaneous Income | \$0.00                 | \$0.00                 | \$0.00                 |
| 5.                               | MOVITE Reimbursement | \$2,000.00             | \$2,000.00             | \$0.00                 |
| <b>TOTAL INCOME</b>              |                      | <b>\$8,000.00</b>      | <b>\$8,013.00</b>      | <b>\$6,300.00</b>      |

| <b>OPERATING ACCOUNT EXPENSES:</b> |   | <b>2010<br/>Budget</b> | <b>2010<br/>Actual</b> | <b>2011<br/>Budget</b> |
|------------------------------------|---|------------------------|------------------------|------------------------|
| 1.                                 | Meeting Expenses (Food & Room Rental)                       | \$4,400.00             | \$3,905.00             | \$4,800.00             |
| 2.                                 | Door Prizes/Speaker Gifts                                   | \$100.00               | \$46.98                | \$300.00               |
| 3.                                 | Checking Account Fees                                       | \$40.00                | \$51.94                | \$50.00                |
| 4.                                 | Awards (Transportation Awards, Past President Award)        | \$300.00               | \$265.29               | \$300.00               |
| 5.                                 | Contributions - (ITE Contibution)                           | \$0.00                 | \$100.00               | \$0.00                 |
| 6.                                 | Website Fee - (Hosting, Election, ...)                      | \$200.00               | \$215.71               | \$250.00               |
| 7.                                 | Training Committee (Web Seminar or training activities)     | \$250.00               | \$452.24               | \$250.00               |
| 8.                                 | Miscellaneous Expenses (Supplies, T-shirts, Mugs....)       | \$235.00               | \$186.64               | \$350.00               |
| 9.                                 | Student Chapter Sponsorships (Competition, Scholarships...) | \$475.00               | \$0.00                 | \$0.00                 |
| <b>TOTAL EXPENSES</b>              |   | <b>\$6,000.00</b>      | <b>\$5,223.80</b>      | <b>\$6,300.00</b>      |

|   |                   |
|---|-------------------|
| <b>2010 Operating Account Income - Expenses</b> | <b>\$2,789.20</b> |
| <b>MOVITE Initial Contribution Reimbursment</b> | <b>\$2,000.00</b> |
| <b>2010 Operating Account Annual Balance</b>    | <b>\$789.20</b>   |

|   |                   |
|---|-------------------|
| <b>2010 Student Sponsorship Account Beginning Balance</b> | <b>\$2,016.00</b> |
| <b>2010 Student Sponsorship Expenses</b>                  | <b>\$100.00</b>   |
| <b>2010 Student Sponsorship Account Ending Balance</b>    | <b>\$1,916.00</b> |

