

2019 KCITE Budget & 2018 Actual Income/Expenses

January 16, 2019

OPERATING ACCOUNT INCOME:		2018 Budget	2018 Actual	2019 Budget	2019 Actual
1.	Dues	\$1,200.00	\$1,370.00	\$1,350.00	\$0.00
2.	Chapter Meeting Income	\$7,500.00	\$13,941.78	\$7,500.00	\$0.00
3.	Training Activities Income	\$150.00	\$0.00	\$150.00	\$0.00
4.	Website Sponsorship	\$1,200.00	\$1,100.00	\$1,200.00	\$0.00
5.	Miscellaneous Income + MOVITE	\$1,000.00	\$0.00	\$4,000.00	\$0.00
TOTAL INCOME		\$11,050.00	\$16,411.78	\$14,200.00	\$0.00

OPERATING ACCOUNT EXPENSES:		2018 Budget	2018 Actual	2019 Budget	2019 Actual
1.	Chapter Meeting Expenses (Food & Room Rental)	\$7,000.00	\$10,210.60	\$7,200.00	\$0.00
2.	Door Prizes/Speaker Gifts	\$300.00	\$234.97	\$300.00	\$0.00
3.	Administration (Account fees, supplies, etc.) + Misc	\$100.00	\$194.72	\$100.00	\$0.00
4.	Awards (Transportation Awards, Past President Award)	\$150.00	\$482.78	\$150.00	\$0.00
5.	Website Monthly Fees*	\$1,200.00	\$1,324.95	\$1,225.00	\$0.00
6.	Training Activities (Web Seminar or other training)	\$250.00	\$387.40	\$250.00	\$0.00
7.	Board and Committee Meeting Expenses	\$100.00	\$0.00	\$100.00	\$0.00
8.	Golf Tournament Expenses (Prizes, etc.)	\$200.00	\$200.00	\$200.00	\$0.00
9.	Student Sponsorship (Future City Competition)	\$250.00	\$250.00	\$250.00	\$0.00
10.	Paypal Transaction Fees	\$250.00	\$0.00	\$250.00	\$0.00
11.	Miscellaneous Expenses + MOVITE	\$1,000.00	\$1,379.27	\$1,000.00	\$0.00
TOTAL EXPENSES		\$10,800.00	\$14,664.69	\$11,025.00	\$0.00

2019 Checking Account Beginning Balance

2018 Operating Account Income - Expenses

SUBTOTAL

2018 Operating Hand Over Balance

1-15-19 Balance in PayPal

Meeting Cash on Hand

Total Assets to Date

\$4,506.89

\$1,747.09

\$6,253.98

\$6,253.98

\$508.49

\$125.00

\$6,887.47



* includes January 2019