

	<u>Jan - Dec 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · State Assessments		
4000-01 · Arkansas	15,000.00	15,000.00
4000-02 · Iowa	15,000.00	15,000.00
4000-03 · Illinois	15,000.00	15,000.00
4000-04 · Kentucky	15,000.00	15,000.00
4000-05 · Louisiana	15,000.00	15,000.00
4000-06 · Missouri	15,000.00	15,000.00
4000-07 · Mississippi	15,000.00	15,000.00
4000-08 · Minnesota	15,000.00	15,000.00
4000-09 · Tennessee	15,000.00	15,000.00
4000-10 · Wisconsin	15,000.00	15,000.00
Total 4000 · State Assessments	<u>150,000.00</u>	<u>150,000.00</u>
4050 · GRR Map Income		
4050-01 · Map Donations	7,313.22	4,000.00
4050-2 · Map Postage Reimbursement	1,093.76	
Total 4050 · GRR Map Income	<u>8,406.98</u>	<u>4,000.00</u>
4055 · GRR Map Income-MRC		
4060 · Interest Income		
4061 · Interest Income-MRPC	2,249.34	2,000.00
Total 4060 · Interest Income	<u>2,249.34</u>	<u>2,000.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	6,828.00	7,000.00
Total 5000 · Annual Meeting Income	<u>6,828.00</u>	<u>7,000.00</u>
6000 · Semi-Annual Meeting		
6000-01 · Registration fees	5,040.00	6,500.00
Total 6000 · Semi-Annual Meeting	<u>5,040.00</u>	<u>6,500.00</u>
Total Income	<u>172,524.32</u>	<u>169,500.00</u>
Expense		
Administrative		
9200 · Legal and Accounting	2,520.00	3,000.00
9210 · Printing & Duplicating	0.00	1,000.00
9220 · Telephone & Conference Call	1,798.64	2,000.00
9230 · Postage	5,681.22	5,000.00
9250 · Insurance	1,685.00	2,200.00
9256 · E-newsletter	1,000.00	1,500.00
Administrative - Other	550.00	
Total Administrative	<u>13,234.86</u>	<u>14,700.00</u>
Meetings		
9000 · Annual Meeting		
9000-03 · Meeting Space Rental	250.00	
9000-06 · Supplies and Other	100.00	
9000-07 · Meals & Beverage	4,568.67	

9000-08 · Entertainment	480.00	
9000 · Annual Meeting - Other	1,814.00	7,000.00
Total 9000 · Annual Meeting	<u>7,212.67</u>	<u>7,000.00</u>
9010 · Semi-Annual Meeting		
9010-02 · Printing	40.09	
9010-06 · Supplies and Other	259.00	
9010-07 · Meals & Beverage	890.91	
9010 · Semi-Annual Meeting - Other	3,418.58	6,500.00
Total 9010 · Semi-Annual Meeting	<u>4,608.58</u>	<u>6,500.00</u>
Total Meetings	11,821.25	13,500.00
National Office		
5075 · Pilch & Barnet	72,000.00	72,000.00
Total National Office	<u>72,000.00</u>	<u>72,000.00</u>
Officers' and Staff Expenses		
7000 · Pilot	2,292.16	3,000.00
7010 · Pilot Pro-Tem	1,749.13	2,000.00
7015 · Treasurer	0.00	1,500.00
7025 · Secretary	0.00	1,500.00
7030 · Pilot Emeritus	0.00	1,500.00
7040 · National Office	2,325.00	3,000.00
Total Officers' and Staff Expenses	<u>6,366.29</u>	<u>12,500.00</u>
Program Accounts		
8020 · Committees		
8020-1 · Marketing	16,000.00	16,000.00
8020-2 · Culture and Heritage	0.00	1,000.00
8020-3 · ERA	0.00	1,000.00
8020-5 · Transportation	0.00	500.00
8020-7 · Legislative	0.00	500.00
8020-9 · Awards	204.00	500.00
8020-11 · Map Reprint	19,881.53	20,000.00
8020-12 · GIS Mapping/App Update	30,000.00	35,000.00
8020-13 · NACTTI	2,066.51	3,000.00
Total 8020 · Committees	<u>68,152.04</u>	<u>77,500.00</u>
Total Program Accounts	68,152.04	77,500.00
9500 · Write Offs	35,000.00	35,000.00
9600 · Miscellaneous/Contingency	96.64	
Total Expense	<u>206,671.08</u>	<u>225,200.00</u>
Net Ordinary Income	-34,146.76	-55,700.00
Net Income	<u><u>-34,146.76</u></u>	<u><u>-55,700.00</u></u>