

Actual vs Budget

As of November 30, 2018

	<u>Jan - Nov 18</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000 · State Assessments		
4000-01 · Arkansas (paid)	15,000.00	15,000.00
4000-02 · Iowa (paid)	15,000.00	15,000.00
4000-03 · Illinois (\$15,000)	15,000.00	15,000.00
4000-04 · Kentucky (\$5,000)	15,000.00	15,000.00
4000-05 · Louisiana (\$15,000)	15,000.00	15,000.00
4000-06 · Missouri (\$15,000)	15,000.00	15,000.00
4000-07 · Mississippi (paid)	15,000.00	15,000.00
4000-08 · Minnesota (paid)	15,000.00	15,000.00
4000-09 · Tennessee (\$15,000)	15,000.00	15,000.00
4000-10 · Wisconsin (paid in Dec.)	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	5,844.65	5,000.00
Total 4050 · GRR Map Income	<u>5,844.65</u>	<u>5,000.00</u>
4060 · Interest Income		
4061 · Interest Income-MRPC	2,012.19	2,000.00
Total 4060 · Interest Income	<u>2,012.19</u>	<u>2,000.00</u>
5000 · Annual Meeting Income		
5000-01 · Registration fees	5,200.00	6,000.00
Total 5000 · Annual Meeting Income	<u>5,200.00</u>	<u>6,000.00</u>
6000 · Semi-Annual Meeting		
6000-01 · Registration fees	4,395.00	5,000.00
Total 6000 · Semi-Annual Meeting	<u>4,395.00</u>	<u>5,000.00</u>
Total Income	167,451.84	168,000.00
Expense		
Administrative		
9200 · Legal and Accounting	2,802.50	3,000.00
9210 · Printing & Duplicating	102.66	500.00
9220 · Telephone & Conference Call	924.04	2,000.00
9230 · Postage	4,533.17	5,000.00
9250 · Insurance	710.00	2,200.00
9256 · E-newsletter	0.00	1,500.00
Total Administrative	<u>9,072.37</u>	<u>14,200.00</u>
Meetings		
9000 · Annual Meeting		
9000-06 · Supplies and Room Rental	927.47	
9000-07 · Meals & Beverage	3,614.48	
9000-08 · Entertainment	200.00	
9000 · Annual Meeting -Other (bus)	2,800.00	
Total 9000 · Annual Meeting	<u>7,541.95</u>	<u>6,000.00</u>
9010 · Semi-Annual Meeting	4,098.74	5,000.00

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Total Meetings	As of November 30, 2018	11,000.00
National Office		
5075 · Pilch & Barnet	54,000.00	72,000.00
Total National Office	<u>54,000.00</u>	<u>72,000.00</u>
Officers' and Staff Expenses		
7000 · Pilot	2,539.03	3,000.00
7010 · Pilot Pro-Tem	1,944.46	2,000.00
7015 · Treasurer	852.24	1,500.00
7025 · Secretary	0.00	1,500.00
7030 · Pilot Emeritus	0.00	1,500.00
7040 · National Office	880.56	3,000.00
Total Officers' and Staff Expenses	<u>6,216.29</u>	<u>12,500.00</u>
Program Accounts		
8020 · Committees		
8020-1 · Marketing	16,105.49	25,000.00
8020-2 · Culture and Heritage	0.00	500.00
8020-3 · ERA	0.00	500.00
8020-5 · Transportation	0.00	500.00
8020-7 · Legislative	0.00	500.00
8020-9 · Awards	233.98	500.00
8020-11 · Map Reprint	0.00	18,000.00
8020-14 · Website	150.00	25,000.00
Total 8020 · Committees	<u>16,489.47</u>	<u>70,500.00</u>
Total Program Accounts	<u>16,489.47</u>	<u>70,500.00</u>
9600 · Miscellaneous/Contingency	120.13	
Total Expense	<u>97,538.95</u>	<u>180,200.00</u>
Net Ordinary Income	<u>69,912.89</u>	<u>-12,200.00</u>
Net Income	<u><u>69,912.89</u></u>	<u><u>-12,200.00</u></u>