

	2018 BUDGET	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	YEAR TO DATE	DIFFERENCE
<b>GENERAL FUND BALANCE (Chase savings and checking)</b>		<b>\$ 3,636.96</b>	<b>\$ 3,605.67</b>	<b>\$ 6,868.82</b>	<b>\$ 5,145.19</b>	<b>\$ 4,330.68</b>	<b>\$ 4,185.32</b>	<b>\$ 3,984.33</b>	<b>\$ 4,078.99</b>	<b>\$ 3,958.77</b>		
<b>INCOME</b>												
ANR WEEK SEMINAR	\$ 4,100.00		\$ 2,861.20	\$ 250.00							\$ 3,111.20	\$ (988.80)
SUMMER TOUR	\$ 700.00										\$ -	\$ (700.00)
DUES SHARE FROM NATIONAL	\$ 425.00		\$ 470.71								\$ 470.71	\$ 45.71
DONATIONS TO GENERAL FUND	\$ 100.00										\$ -	\$ (100.00)
DONATIONS FOR INT. CONF. SILENT AUCTION	\$ 100.00							\$ 120.00			\$ 120.00	\$ 20.00
MISCELLANEOUS INCOME	\$ 40.00	\$ 0.11	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.06	\$ 0.06	\$ 0.60	\$ (39.40)
<b>TOTALS</b>	<b>\$ 5,465.00</b>	<b>\$ 0.11</b>	<b>\$ 3,331.97</b>	<b>\$ 250.06</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 120.07</b>	<b>\$ 0.06</b>	<b>\$ 0.06</b>	<b>\$ 3,702.51</b>	<b>\$ (1,762.49)</b>
<b>EXPENSES</b>												
ANR WEEK SEMINAR	\$ 3,700.00		\$ 50.00	\$ 1,933.70	\$ 814.57						\$ 2,798.27	\$ (901.73)
SUMMER TOUR	\$ 345.00										\$ -	\$ (345.00)
ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ 100.00										\$ -	\$ (100.00)
SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 200.00										\$ -	\$ (200.00)
CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00								\$ 109.29		\$ 109.29	\$ 9.29
\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 120.00						\$ 120.00				\$ 120.00	\$ -
WEBSITE PROVIDER EXPENSE	\$ 132.00						\$ 65.94				\$ 65.94	\$ (66.06)
TELECONFERENCE EXPENSE (MICHIGAN CHAPTER)	\$ 200.00	\$ 19.40	\$ 18.82	\$ 39.99		\$ 20.42	\$ 15.11	\$ 20.97	\$ 10.99	\$ 57.82	\$ 203.52	\$ 3.52
GVSU STUDENT CHAPTER SUPPORT	\$ 100.00										\$ -	\$ (100.00)
DISPLAY-MAINTENANCE/SPACE RENTAL	\$ 75.00										\$ -	\$ (75.00)
AWARDS EXPENSES	\$ 50.00										\$ -	\$ (50.00)
OUTREACH	\$ 225.00					\$ 125.00				\$ 100.00	\$ 225.00	\$ -
MISCELLANEOUS EXPENSES	\$ 40.00	\$ 12.00						\$ 4.44			\$ 16.44	\$ (23.56)
<b>TOTALS</b>	<b>\$ 5,387.00</b>	<b>\$ 31.40</b>	<b>\$ 68.82</b>	<b>\$ 1,973.69</b>	<b>\$ 814.57</b>	<b>\$ 145.42</b>	<b>\$ 201.05</b>	<b>\$ 25.41</b>	<b>\$ 120.28</b>	<b>\$ 157.82</b>	<b>\$ 3,538.46</b>	<b>\$ (1,848.54)</b>
<b>NET REVENUE (LOSS)</b>	<b>\$ 78.00</b>	<b>\$ (31.29)</b>	<b>\$ 3,263.15</b>	<b>\$ (1,723.63)</b>	<b>\$ (814.51)</b>	<b>\$ (145.36)</b>	<b>\$ (200.99)</b>	<b>\$ 94.66</b>	<b>\$ (120.22)</b>	<b>\$ (157.76)</b>	<b>\$ 164.05</b>	<b>\$ 86.05</b>
<b>GENERAL FUND BALANCE</b>		<b>\$ 3,605.67</b>	<b>\$ 6,868.82</b>	<b>\$ 5,145.19</b>	<b>\$ 4,330.68</b>	<b>\$ 4,185.32</b>	<b>\$ 3,984.33</b>	<b>\$ 4,078.99</b>	<b>\$ 3,958.77</b>	<b>\$ 3,801.01</b>		