

		2019										
		BUDGET	JAN-FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	Year to date	Difference
GENERAL FUND BALANCE			\$ 3,413.24	\$ 5,849.38	\$ 5,820.83	\$ 5,446.46	\$ 5,311.00	\$ 5,232.27	\$ 4,878.07	\$ 4,760.89		
INCOME												
1	ANR WEEK SEMINAR	\$ 3,100.00	\$ 2,480.35	\$ 566.10							\$ 3,046.45	\$ (53.55)
2	SUMMER TOUR	\$ 700.00									\$ -	\$ (700.00)
3	DUES SHARE FROM NATIONAL	\$ 470.00			\$ 467.96						\$ 467.96	\$ (2.04)
4	DONATIONS TO GENERAL FUND	\$ 100.00									\$ -	\$ (100.00)
5	DONATIONS FOR INT. CONF. SILENT AUCTION	\$ 100.00									\$ -	\$ (100.00)
6	COMMUNICATION INTERN	\$ 500.00		\$ 500.00							\$ 500.00	\$ -
7	MISCELLANEOUS INCOME	\$ 40.00	\$ 0.12	\$ 0.06	\$ 0.07	\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.06	\$ 0.06	\$ 0.56	\$ (39.44)
TOTALS		\$ 5,010.00	\$ 2,480.47	\$ 1,066.16	\$ 468.03	\$ 0.06	\$ 0.06	\$ 0.07	\$ 0.06	\$ 0.06	\$ 4,014.97	
EXPENSES												
8	ANR WEEK SEMINAR	\$ 2,500.00		\$ 1,072.71	\$ 455.90					\$ 200.00	\$ 1,728.61	\$ (771.39)
9	SUMMER TOUR	\$ 345.00									\$ -	\$ (345.00)
10	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ 100.00									\$ -	\$ (100.00)
11	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 200.00						\$ 335.00			\$ 335.00	\$ 135.00
12	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00							\$ 100.20		\$ 100.20	\$ 0.20
13	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 120.00									\$ -	\$ (120.00)
14	WEBSITE PROVIDER EXPENSE	\$ 132.00					\$ 65.94				\$ 65.94	\$ (66.06)
15	TELECONFERENCE EXPENSE (MICHIGAN CHAPTER)	\$ 250.00	\$ 44.33	\$ 22.00	\$ 20.50	\$ 10.52	\$ 12.85	\$ 19.27	\$ 17.04	\$ 15.92	\$ 162.43	\$ (87.57)
16	GVSU STUDENT CHAPTER SUPPORT	\$ 100.00									\$ -	\$ (100.00)
17	DISPLAY-MAINTENANCE/SPACE RENTAL	\$ 75.00									\$ -	\$ (75.00)
18	AWARDS EXPENSES	\$ 50.00									\$ -	\$ (50.00)
19	OUTREACH	\$ 225.00			\$ 116.00	\$ 125.00					\$ 241.00	\$ 16.00
20	COMMUNICATION INTERN	\$ 500.00			\$ 250.00						\$ 250.00	\$ (250.00)
21	MISCELLANEOUS EXPENSES	\$ 40.00									\$ -	\$ (40.00)
TOTALS		\$ 4,737.00	\$ 44.33	\$ 1,094.71	\$ 842.40	\$ 135.52	\$ 78.79	\$ 354.27	\$ 117.24	\$ 215.92	\$ 2,883.18	
NET REVENUE (LOSS)		\$ 273.00	\$ 2,436.14	\$ (28.55)	\$ (374.37)	\$ (135.46)	\$ (78.73)	\$ (354.20)	\$ (117.18)	\$ (215.86)	\$ 1,131.79	
GENERAL FUND BALANCE			\$ 5,849.38	\$ 5,820.83	\$ 5,446.46	\$ 5,311.00	\$ 5,232.27	\$ 4,878.07	\$ 4,760.89	\$ 4,545.03		

Notes

Overall, income has exceeded expenses so far this year, which is better than expected. This is in large part due to the highly successful ANR Week Seminar. The \$200 September expense under line 8 is to reserve the space for the 2020 program. One other expense item of note that exceeded the budgeted amount was line 11. This exceedance was approved by a vote of the Executive Council to cover expenses for Chapter Secretary, Daniel Kesselring, to the International Conference to accept an award. Several expenses will still be incurred this year, including expenses related to the annual meeting, the MACD Fall Convention and final payment to the Communication Intern. Even with these final expenses, the budget will end the year with an anticipated net revenue of \$800+/-.