

		2024											YEAR TO DATE	DIFFERENCE FROM BUDGET
APPROVED BUDGET		2/7/2024	3/13/2024	4/10/2024	5/8/2024	6/12/2024	7/10/2024	8/7/2024	9/11/2024	10/9/2024	11/13/2024	12/8/2024		
INCOME														
1	ANR WEEK SEMINAR SPONSORSHIPS	\$ 1,000.00	\$ 200.00	\$ 1,700.00									\$ 1,900.00	\$ 900.00
2	ANR WEEK SEMINAR REGISTRATION FEES	\$ 1,700.00		\$ 3,420.00									\$ 3,420.00	\$ 1,720.00
3	OTHER TECHNICAL SESSION INCOME	\$ 200.00											\$ -	\$ (200.00)
4	SUMMER TOUR	\$ 350.00											\$ -	\$ (350.00)
5	DUES SHARE FROM NATIONAL	\$ 430.00				\$ 389.24							\$ 389.24	\$ (40.76)
6	DONATIONS TO GENERAL FUND	\$ 200.00											\$ -	\$ (200.00)
7	DONATIONS FOR INT. CONF. SILENT AUCTION	\$ 100.00											\$ -	\$ (100.00)
8	MISCELLANEOUS INCOME	\$ 40.00		\$ 7.33									\$ 7.33	\$ (32.67)
TOTALS		\$ 4,020.00	\$ 200.00	\$ 5,127.33	\$ -	\$ -	\$ 389.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,716.57	\$ 1,696.57
EXPENSES														
9	ANR WEEK SEMINAR	\$ 2,150.00		\$ 120.28	\$ 2,064.88								\$ 2,185.16	\$ 35.16
10	SUMMER TOUR	\$ 350.00							\$ 41.85				\$ 41.85	\$ (308.15)
11	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ -											\$ -	\$ -
12	EVENT LIABILITY INSURANCE	\$ 400.00	\$ 400.00										\$ 400.00	\$ -
13	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 200.00							\$ 200.00				\$ 200.00	\$ -
14	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00								\$ 100.00			\$ 100.00	\$ -
15	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 110.00		\$ 110.00									\$ 110.00	\$ -
16	WEBSITE PROVIDER EXPENSE	\$ 216.00	\$ (52.03)	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 13.05	\$ 65.42	\$ (150.58)
17	VIDEO CONFERENCE EXPENSE	\$ 228.90						\$ 159.90					\$ 159.90	\$ (69.00)
18	AWARDS EXPENSES	\$ 25.00											\$ -	\$ (25.00)
19	OUTREACH	\$ 100.00											\$ -	\$ (100.00)
20	MISCELLANEOUS EXPENSES	\$ 20.00					\$ 100.00		\$ 20.00				\$ 120.00	\$ 100.00
TOTALS		\$ 3,899.90	\$ 347.97	\$ 133.33	\$ 2,187.93	\$ 13.05	\$ 13.05	\$ 113.05	\$ 172.95	\$ 274.90	\$ 113.05	\$ 13.05	\$ 3,382.33	\$ (517.57)
NET REVENUE (LOSS)		\$ 120.10											\$ 2,334.24	\$ 2,214.14