

Expense	2012		2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Americade	2,800	2,375	2,000	1,500	2,100	2,100	2,100	2,100	-	-
Audit	650	450	500	400	450	400	400	400	-	-
Board International Travel	5,000	2,633	2,800	2,800	2,800	3,459	2,800	3,335	2,800	1,202
Board Meetings	32,383	34,342	37,240	31,121	42,826	37,949	49,250	30,686	40,000	37,979
CLP	-	-	2,000	766	-	-	1,500	696	1,500	590
Computers	2,000	-	3,200	973	3,000	493	800	-	800	1,123
Convention Grant	9,200	9,085	9,200	9,199	9,300	9,307	9,355	9,611	9,700	9,546
Convention Reg	780	780	980	910	865	845	845	715	780	455
CPA Consultant	1,000	-	-	-	-	-	-	-	-	-
Domain Names	500	501	-	-	-	300	-	-	-	-
Donations	800	300	300	450	300	-	300	150	300	-
Electronic Vote	2,000	-	4,000	3,390	4,500	-	4,500	1,300	1,500	1,300
Events - Assoc	7,000	3,000	7,500	2,500	8,000	3,723	5,700	5,261	7,000	3,955
Fees Bank	300	176	300	147	200	(29)	200	15	75	216
Fees Legal	15,000	10,743	10,000	9,661	5,000	1,828	4,000	2,292	2,000	1,180
Fees Misc	100	126	2,150	4,333	1,000	-	1,000	15	-	175
Grand Tour	500	783	800	962	1,000	1,414	1,000	595	1,000	1,768
Grants - Promotion	1,600	1,527	1,600	875	1,600	1,377	1,600	1,200	1,200	739
Grants - Startup	2,000	-	1,000	-	500	-	500	1,000	500	-
Heaven 1 Trav	10,000	4,705	8,000	5,698	10,000	8,865	8,000	5,604	6,000	7,944
Honorarium	22,500	19,688	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Insure Board	1,400	1,390	1,400	1,499	1,500	1,553	1,560	1,581	1,600	1,608
Insure Chap Evt	2,000	210	1,000	757	750	162	750	(162)	750	-
Insure Int Evt	1,000	612	1,000	1,093	1,000	(311)	1,000	311	1,000	-
Insure Retainer	9,000	9,000	9,000	7,500	9,000	3,555	6,800	1,529	2,000	4,437
International Sponsored Events	5,000	2,800	3,000	3,000	1,500	1,000	1,000	-	3,500	4,100
Investments	-	-	-	-	-	-	-	(2,418)	-	(226)
KORT	300	300	300	-	-	-	500	500	-	-
Misc Travel	11,500	6,411	5,000	4,534	5,000	8,855	5,000	5,973	5,000	4,232
Office	5,000	2,391	1,700	1,663	2,000	1,836	2,000	3,478	1,800	2,258
PayPal	500	955	1,000	824	850	3,033	3,000	3,225	2,000	3,699
Phone	2,000	1,325	1,000	769	1,200	556	1,200	133	800	180
Postage	3,000	2,479	2,800	2,257	2,000	1,921	2,000	1,207	2,000	1,073
Printing	3,000	1,358	1,500	1,310	1,500	1,141	1,500	998	1,000	2,266
Publicity	10,000	7,677	10,500	8,823	10,600	5,067	10,000	6,515	7,000	5,246
Rebate	500	1,282	1,000	198	500	548	-	-	-	-
Regalia Brd	900	2,020	1,500	1,669	1,250	3,508	1,700	3,090	1,700	2,095
Regalia QM	-	1,115	-	146	-	-	-	-	-	(100)
Repairs Eqpt	2,000	699	500	400	500	389	500	-	100	-
RK Memorial	12,000	20,902	5,000	10,846	3,000	2,607	3,000	1,244	3,000	3,844
RKR	-	-	-	747	-	(2,000)	-	1,182	(2,000)	(142)
Support Eqpt	2,000	859	3,800	1,819	1,500	908	1,500	-	-	-
Webpage	1,500	500	600	450	600	-	600	-	-	1,129
TOTAL	188,713	155,497	167,670	148,489	160,191	128,859	159,960	115,462	128,905	126,369

DUES					160,191	112,764	160,000	124,110	129,000	134,511
Memorial Donations						4,377		3,836		2,763
Available For Reserve		38,188		(24,962)	(0)	(11,718)	40	12,483	95	10,904
RK Memorial Reserve						4,770		10,362		12,281
Revenue	f990					117,141		127,946		137,273
Grants		16,074		15,167		16,197		19,483		14,240
Professional Fees		40,051		40,061		28,283		26,322		28,117
Office		18,352		18,075		14,546		15,423		18,641
Miscellaneous		77,117		75,187		71,834		53,053		65,372
Total Expenses		151,594		148,489		130,859		116,699		126,369
Net Income						(13,718)		11,247		10,904
ASSETS										
Cash		176,408		41,579		40,708		61,243		101,112
Prepays						715		3,435		962
Investments				114,867		115,005		115,423		115,649
Cash & Investments		176,408		156,446		156,428		180,101		217,723
Loan RKR		40,000		35,000		30,000		25,000		20,000
Total Assets		216,408		191,446		186,428		205,101		237,723
LIABILITIES										
Prepaid dues						6,700		12,891		34,608
Total Liabilities						6,700		12,891		34,608
Net Assets								192,211		203,115
Operating Income				216,408		191,446		179,728		192,211
Opening Retained				(24,962)		(11,718)		12,483		10,904
Operating Income				191,446		179,728		192,211		203,115
Closing Retained				191,446		186,428		205,101		237,723