

2017 Budget Worksheet

Account #	Account Name	Classification	G&A	Member Value	Annual Budget
	REVENUE				
4000	MEMBER DUES	G&A	\$47,000.00		\$47,000.00
4100	RETAIL SALES	MV			\$0.00
4200	ADVERTISING	MV			\$0.00
4300	REGISTRATIONS	MV		\$10,000.00	\$10,000.00
4320	DINNER MEETINGS	MV			\$0.00
4360	EXHIBITS	MV			\$0.00
4480	RECERTIFICATION	MV			\$0.00
4521	EDUCATION/COURSES	MV		\$10,000.00	\$10,000.00
4600	CONTRIBUTNS/SPONSORSHPS	MV			\$0.00
4871	INTEREST	G&A	\$500.00		\$500.00
4898	RESERVE FUND DISTRIUBUTED	G&A			\$0.00
4899	RESERVE FUND MARKET VALUE CHANGE	G&A			\$0.00
[4920,4930]	ROYALTIES	G&A	\$2,600.00		\$2,600.00
[4990,4995]	MISCELLANEOUS	G&A			\$0.00
	TOTAL REVENUE				\$70,100.00
	EXPENSES				
5000	TEMPORARY HELP	MV			\$0.00
5100	PRINTING	G&A & MV	\$3,000.00		\$3,000.00
5200	COST OF SALES	MV			\$0.00
5280	PROMOTIONAL GIVE AWAYS	G&A & MV		\$3,000.00	\$3,000.00
5300	COMMITTEE EXPENSE -SECTION ONLY	G&A			\$0.00
5400	POSTAGE	G&A	\$300.00	\$500.00	\$800.00
5500	CONTRACT & PROFESSIONAL	G&A & MV		\$4,000.00	\$4,000.00
5504	MANAGEMENT OR CUSTODIAL FEE	G&A			\$0.00
5512	CREDIT CARD/BANK SERVICE FEES	G&A			\$0.00

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5573	ADVERTISING	G&A & MV			\$0.00
5576	EXPOSITION SERVICES	MV			\$0.00
5630	EQUIPMENT DEPRECIATION	G&A	\$50.00		\$50.00
5650	EQUIPMENT PURCHASES<\$500	G&A			\$0.00
5675	EQUIPMENT RENTALS	MV			\$0.00
5704	EXHIBIT BOOTH RENT	MV		\$400.00	\$400.00
5800	MEETINGS & MEALS	G&A & MV	\$2,000.00	\$11,000.00	\$13,000.00
5900	TRAVEL	G&A & MV		\$26,000.00	\$26,000.00
6000	SUPPLIES	G&A & MV		\$500.00	\$500.00
6100	TELEPHONE	G&A	\$1,500.00		\$1,500.00
6100	WEBSITE HOSTING/INTERNET FEES	G&A		\$500.00	\$0.00
6200	JOINT VENTURES/PARTNER PAYMENT	MV			\$0.00
6310	AWARDS AND MEDALS	G&A		\$500.00	\$0.00
6328	SCHOLARSHIPS	MV		\$2,000.00	\$2,000.00
6371	RETAIL ORDERS	MV			\$0.00
6393	DONATION/SPONSORSHIP	MV			\$0.00
6390	OTHER	G&A		\$6,000.00	\$6,000.00
	FUTURE EVENT RESERVE	MV		\$20,000.00	\$20,000.00
	TOTAL EXPENSES		\$6,850.00	\$74,400.00	\$80,250.00
	SURPLUS (DEFICIT)				-\$10,150.00
	PAR Ratio*				106.1%

