

Line #		2018	2018	2018	2018 NOTES
		Revised/ Approved	Actual	Difference	
		Jan 2018 - Dec 2018	Jan 2018 - Dec 2018	Over(Under)	
	Income				
1	Convention	\$ 32,500.00	\$ 30,581.39	\$ (1,918.61)	2018 Convention Income \$30,581.39 Reduced by 2019 Advance of \$81.70
2	Assembly Income	\$ 2,500.00	\$ 2,757.40	\$ 257.40	
4	Contributions	\$ 24,500.00	\$ 23,152.63	\$ (1,347.37)	
3	Savings Interest	\$ 5.00	\$ 4.13	\$ (0.87)	
5	Transfer from Savings			\$ -	Not needed to balance the budget
6	Lansing Workshop IG Outreach		\$ 78.00	\$ 78.00	Convention Advance Recovered
7	Total Income	\$ 59,505.00	\$ 56,573.55	\$ (2,931.45)	
	Expense				
8	Conventions	\$ 21,800.00	\$ 19,329.94	\$ (2,470.06)	\$470.15 Hotel Liaison Expenses Not Included
9	Assemblies (Less Funding Assistance)	\$ 7,000.00	\$ 6,783.60	\$ (216.40)	\$1064.30 Hotel Liaison Expenses Not Included
10	Region 5 IG Delegate Support Fund	\$ 1,200.00		\$ (1,200.00)	
11	Bank Charges		\$ 47.76	\$ 47.76	Check Printing
12	Committee - Bylaws	\$ 10.00		\$ (10.00)	
13	Committee - Finance	\$ 300.00		\$ (300.00)	QuickBooks Upgrade
14	Committee - Media	\$ 310.00	\$ 61.12	\$ (248.88)	
15	Committee - Nominating	\$ -		\$ -	
16	Committee - Outreach	\$ 900.00	\$ 722.52	\$ (177.48)	
17	Equipment/Maintenance	\$ 3,000.00		\$ (3,000.00)	
18	Insurance	\$ 1,000.00	\$ 894.00	\$ (106.00)	
19	Lifeline Subscriptions	\$ 160.00		\$ (160.00)	Now Included in Assembly & Convention Expenses
20	Officer Operating Expenses	\$ 1,500.00	\$ 1,338.97	\$ (161.03)	
21	Misc Expenses	\$ 500.00		\$ (500.00)	
22	Postage	\$ 100.00	\$ 183.00	\$ 83.00	Previously included in Treasurer Expense Budget
23	Processing Fees	\$ 500.00	\$ 497.36	\$ (2.64)	Credit Cards & PayPal

24	Professional Fees - Accountant	\$ 1,400.00	\$ 1,225.00	\$ (175.00)	
25	Professional Fees - Hotel Liaison		\$ 1,589.27	\$ 1,589.27	Formerly part of Officer Expense
26	Professional Fees - Parliamentarian	\$ 700.00	\$ 146.92	\$ (553.08)	
27	RCC Expenses	\$ 1,800.00	\$ 765.67	\$ (1,034.33)	Reclassified from Officer Expense
28	RCC Travel Assistance Fund	\$ 1,000.00	\$ 1,000.00	\$ -	Region 10 Request for 2018
29	Web Service	\$ 5,000.00	\$ 4,954.05	\$ (45.95)	\$99 Web Security/\$750 Web Master/Web Hosting 338.73 yearly
30	Taxes & Filing Fees	\$ 75.00	\$ 50.00	\$ (25.00)	\$50 incurred - Gerri reimbursed 10/01/18
31	Chair to WSBC	\$ 1,800.00	\$ 1,124.21	\$ (675.79)	
32	Region 5 Delegate to WSBC	\$ 1,500.00	\$ 1,215.72	\$ (284.28)	
33	WSO Delegate Support Fund	\$ 1,500.00	\$ 1,500.00	\$ -	
34	WSO General Fund	\$ 4,000.00	\$ 4,000.00	\$ -	
35	WSO Prof. Exhibits Fund	\$ 500.00	\$ 500.00	\$ -	
36	WSO Translation Fund	\$ 500.00	\$ 500.00	\$ -	
37	Trustee Candidate Expense	\$ 500.00		\$ (500.00)	Balance to be funded in 2019
38	Total Expense	\$ 58,555.00	\$ 48,429.11	\$ (10,125.89)	
39					
40	Profit/Loss	\$ 950.00	\$ 8,144.44	\$ 7,194.44	