

	A	B	C	D	E	F
1	<b>INC BUDGET 2018 -- Approved 1/8/2018</b>					
2	<b>INCOME</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>To date 3/31</b>	<b>Notes</b>
3	Membership	9616.66	8240.38	10000.00	8031.35	
4	Dinner	17548.67	18379.45	18000.00	25500.00	
5	Misc.	304.6	550.00	400.00	0	
6	Interest	265.85	71.27	150.00	33.64	
7	<b>Budget-Income Totals</b>	<b>27735.78</b>	<b>27241.10</b>	<b>28550.00</b>	<b>33564.99</b>	
8						
9	<b>EXPENSE</b>					
10	<b>Operations:</b>					
11	Office Rent	550.00	600.00	600.00	200.00	
12	PO Box Rental	170.00	198.00	225.00	0.00	
13	SOS Reports	34.74	19.99	20.00	35.00	
14	Banking; checks etc.	226.14	0	0	66.00	
15	D&O Insurance	819.00	819.00	819.00	819.00	
16	Gen Supplies, pstg, misc	1169.35	369.73	500.00	288.84	
17	Website	319.79	0	450.00	50.97	
18	Equipment	569.73	389.85	300.00	190.16	
19	Delegate Mtgs, food	1102.67	695.14	1000.00	1218.62	
20	Staff	0	0	5700.00	100.00	
21	<b>Totals</b>	<b>4961.42</b>	<b>3091.71</b>	<b>9614.00</b>	<b>2968.59</b>	
22	<b>Awards Dinner: Totals</b>	<b>15679.62</b>	<b>17550.83</b>	<b>18000.00</b>	<b>19936.22</b>	
23	<b>Communications:</b>					
24	Newsletter layout etc.	0	600.00	0.00	Changed to 'Staff'	
25	Survey Monkey	0	225.00	225.00	270.00	
26	<b>Totals</b>	<b>0</b>	<b>825.00</b>	<b>225.00</b>	<b>270.00</b>	
27	<b>Committees and Projects:</b>					
28	Membership Development	1369.28	1178.60	0.00	Changed to 'Staff'	
29	Education Committee	0	0	0	0	
30	PARC Committee	138.93	0	200.00	75.00	
31	Safety Committee	0	0	0	0	
32	Transportation Committee	119.43	153.31	200.00	66.91	
33	ZAP Committee	1946.15	738.30	1000.00	439.00	
34	Denver Decides	500.00	304.00	600.00	0.00	
35	<b>Totals</b>	<b>4073.79</b>	<b>2374.21</b>	<b>2000.00</b>	<b>580.91</b>	
36	<b>Other:</b>					
37	Miscellaneous	322.98	0	350.00	0	
38	<b>Totals</b>	<b>322.98</b>	<b>3125.00</b>	<b>350.00</b>	<b>0</b>	
39	<b>Budget Expense Totals</b>	<b>20578.39</b>	<b>27491.75</b>	<b>30189.00</b>	<b>23755.72</b>	
40						
41	<b>RESERVE FUND</b>					
42	<b>Approved Expenditures:</b>					
43	Charitable Works			1000.00	0	
44	Community Building			2000.00	0	
45	INC Grants			3000.00	0	
46	<b>Total</b>			<b>6000.00</b>	<b>0</b>	