

	<u>Dec 1, '17 - Mar 6, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40000 · Contributions	26,267.62	90,500.00	-64,232.38	29.03%
41000 · Sales	0.00	2,000.00	-2,000.00	0.0%
43200 · Interest - Money Market	6.10	25.00	-18.90	24.4%
46400 · Other Types of Income	0.00	50.00	-50.00	0.0%
<b>Total Income</b>	<u>26,273.72</u>	<u>92,575.00</u>	<u>-66,301.28</u>	<u>28.38%</u>
<b>Gross Profit</b>	26,273.72	92,575.00	-66,301.28	28.38%
<b>Expense</b>				
60100 · Area Office Expense	8,250.19	28,000.00	-19,749.81	29.47%
60200 · Delegate Officer Expense	737.62	8,000.00	-7,262.38	9.22%
60300 · Alternate Delegate Officer Exp	597.69	4,500.00	-3,902.31	13.28%
60400 · Chair Officer Expense	565.36	1,000.00	-434.64	56.54%
60500 · Secretary Officer Expense	0.00	2,800.00	-2,800.00	0.0%
60600 · Treasurer Officer Expense	2,288.67	4,300.00	-2,011.33	53.23%
60700 · Officer at Large Office Expense	363.16	4,000.00	-3,636.84	9.08%
60800 · Archivist Office Expense	0.00	2,200.00	-2,200.00	0.0%
60900 · Past Delegate Office Expense	0.00	2,000.00	-2,000.00	0.0%
61100 · Archives Committe Expense	-33.65	2,500.00	-2,533.65	-1.35%
61200 · Correctional Fac. Comm. Expense	485.61	3,800.00	-3,314.39	12.78%
61300 · Treatment Facilities Comm. Exp	805.06	4,500.00	-3,694.94	17.89%
61400 · CPC Committee Expense	0.00	1,200.00	-1,200.00	0.0%
61500 · Finance Committee Expense	572.60	2,500.00	-1,927.40	22.9%
61600 · Grapevine Committee Expense	86.91	1,000.00	-913.09	8.69%
61700 · PI Committee Expense	732.64	7,000.00	-6,267.36	10.47%
61800 · Special Needs Committee Expense	72.45	0.00	72.45	100.0%
61900 · Structure Committee Expense	51.45	4,000.00	-3,948.55	1.29%
62000 · Liiterature Committee	171.50	1,500.00	-1,328.50	11.43%
62100 · Mini Planning Event Expense	913.84	500.00	413.84	182.77%
62200 · Mini I Event Expense	0.00	1,600.00	-1,600.00	0.0%
62300 · Mini II Event Expense	0.00	1,600.00	-1,600.00	0.0%
62600 · Pre-Conference Event Expense	0.00	2,000.00	-2,000.00	0.0%
62700 · Convention Event Expense	0.00	7,000.00	-7,000.00	0.0%
62800 · Share a Day Event Expense	1,580.00	3,000.00	-1,420.00	52.67%
63100 · Area Day Event Expense	0.00	2,000.00	-2,000.00	0.0%
63200 · Area Inventory Expense	24.50	0.00	24.50	100.0%
63300 · DCM Orientation Event Exp	0.00	500.00	-500.00	0.0%
63500 · NERAASA	2,543.80	5,500.00	-2,956.20	46.25%
63600 · NERD	539.75	1,500.00	-960.25	35.98%
64400 · Other Expense	0.00	400.00	-400.00	0.0%
65100 · Bank fees	45.16	50.00	-4.84	90.32%
65300 · Accounting fees	0.00	800.00	-800.00	0.0%
65600 · Web hosting	314.60	1,500.00	-1,185.40	20.97%
66100 · Sales tax - PA	24.06	150.00	-125.94	16.04%
<b>Total Expense</b>	<u>21,732.97</u>	<u>112,900.00</u>	<u>-91,167.03</u>	<u>19.25%</u>
<b>Net Ordinary Income</b>	4,540.75	-20,325.00	24,865.75	-22.34%

