

2020 KCITE Budget & 2019 Actual Income/Expenses

January 1, 2020

OPERATING ACCOUNT INCOME:	2019 Budget	2019 Actual	2020 Budget	2020 Actual
1. Dues	\$1,200.00	\$1,340.00	\$1,350.00	\$0.00
2. Chapter Meeting Income	\$7,500.00	\$9,010.00	\$8,000.00	\$0.00
3. Training Activities Income	\$150.00	\$0.00	\$7,500.00	\$0.00
4. Website Sponsorship	\$1,200.00	\$1,100.00	\$1,200.00	\$0.00
5. Miscellaneous Income + MOVITE	\$1,000.00	\$4,613.88	\$1,000.00	\$0.00
6. Charitable Donations (\$360 Harvesters, \$344 Dustin & Jared)		\$704.00	\$350.00	\$0.00
TOTAL INCOME	\$11,050.00	\$16,767.88	\$19,400.00	\$0.00

OPERATING ACCOUNT EXPENSES:	2019 Budget	2019 Actual	2020 Budget	2020 Actual
1. Chapter Meeting Expenses (Food & Room Rental)	\$7,000.00	\$8,750.63	\$8,500.00	\$0.00
2. Door Prizes/Speaker Gifts	\$300.00	\$95.76	\$300.00	\$0.00
3. Administration (Account fees, supplies, etc.) + Misc	\$100.00	\$17.06	\$100.00	\$0.00
4. Awards (Transportation Awards, Past President Award)	\$150.00	\$425.93	\$400.00	\$0.00
5. Website Monthly Fees*	\$1,200.00	\$1,224.95	\$1,225.00	\$0.00
6. Training Activities (Web Seminar or other training)	\$250.00	\$0.00	\$7,500.00	\$0.00
7. Board and Committee Meeting Expenses	\$100.00	\$0.00	\$100.00	\$0.00
8. Golf Tournament Expenses (Prizes, etc.)	\$200.00	\$200.00	\$200.00	\$0.00
9. Student Sponsorship (ITE Leadership STL)	\$250.00	\$250.00	\$500.00	\$0.00
10. Paypal Transaction Fees	\$250.00	\$476.18	\$500.00	\$0.00
11. Miscellaneous Expenses + MOVITE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
12. Charitable Donations (\$360 Harvesters, \$544 Dustin & Jared)	\$1,000.00	\$904.00	\$350.00	\$0.00
TOTAL EXPENSES	\$11,800.00	\$12,344.51	\$20,675.00	\$0.00

2019 Checking Account Beginning Balance	\$4,418.57
2019 Operating Account Income - Expenses	\$4,423.37
SUBTOTAL	\$8,841.94
2019 Operating Account Ending Balance	\$8,841.94
12-31-19 Balance in PayPal	\$1,360.50
Meeting Cash on Hand	\$125.00
Total Assets to Date	\$10,327.44

