2013 Proposed KCITE Budget & 2012 Actual Income/Expenses

December 13, 2012

OPERATING ACCOUNT INCOME:		2012 Budget	2012 Actual	2013 Budget
1.	Dues	$1,100.00	$1,170.00	$1,200.00
2.	Chapter Meeting Income	$5,400.00	$5,410.00	$4,500.00
3.	Training Activities Income	$250.00	$0.00	$250.00
4.	Website Sponsorship	$0.00	$0.00	$1,300.00
5.	Miscellaneous Income	$0.00	$0.00	$0.00
6.	Transfer from Reserves (to offset Tax Exempt Expenses)	$0.00	$0.00	$1,000.00
7.	Transfer from Reserves (to offset Website Start Up Fee)	$0.00	$0.00	$550.00
	TOTAL INCOME	**$6,750.00**	**$6,580.00**	**$8,800.00**

OPERATING ACCOUNT EXPENSES:		2012 Budget	2012 Actual	2013 Budget
1.	Chapter Meeting Expenses (Food & Room Rental)	$4,800.00	$5,176.77	$4,250.00
2.	Door Prizes/Speaker Gifts	$500.00	$145.86	$200.00
3.	Administration (Account fees, supplies, etc.)	$100.00	$127.00	$150.00
4.	Awards (Transportation Awards, Past President Award)	$300.00	$293.34	$300.00
5.	Website Fees	$125.00	$113.87	$1,400.00
6.	Online Election Fee	$125.00	$84.70	$0.00
7.	Training Activities (Web Seminar or other training)	$250.00	$0.00	$250.00
8.	Board and Committee Meeting Expenses	$350.00	$105.00	$350.00
9.	Golf Tournament Expenses (Prizes, etc.)	$200.00	$59.85	$0.00
10.	Tax Exempt Status Expenses	$0.00	$0.00	$1,000.00
11.	Website Start Up Fee	$0.00	$0.00	$900.00
	TOTAL EXPENSES	**$6,750.00**	**$6,106.39**	**$8,800.00**

2012 Operating Account Beginning Balance	**$8,227.62**
2012 Operating Account Income - Expenses	**$473.61**
SUBTOTAL	**$8,701.23**
Seed Money for MOVITE Meeting	**-$1,000.00**
KCITE Student Sponsorship Fund	**$1,655.80**
2012 Operating Account Ending Balance	**$9,357.03**
2012 Student Sponsorship Account Beginning Balance	**$1,815.80**
2012 Student Sponsorship Expenses	**-$60.00**
Future City Competition	**-$100.00**
2012 Student Sponsorship Account Ending Balance	**$1,655.80**

KANSAS CITY CHAPTER

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INSTITUTE OF TRANSPORTATION ENGINEERS