2017 KCITE Budget & 2016 Actual Income/Expenses

January 13, 2017

	OPERATING ACCOUNT INCOME:	2016 Budget	2016 Actual	2017 Budget	2017 Actual
1.	Dues	$1,000.00	$1,200.00	$1,200.00	$0.00
2.	Chapter Meeting Income	$6,460.00	$7,817.50	$7,100.00	$0.00
3.	Training Activities Income	$250.00	$0.00	$150.00	$0.00
4.	Website Sponsorship	$1,200.00	$2,100.00	$1,400.00	$0.00
5.	Miscellaneous Income + MOVITE	$50.00	$500.50	$0.00	$0.00
	TOTAL INCOME	**$8,960.00**	**$11,618.00**	**$9,850.00**	**$0.00**

	OPERATING ACCOUNT EXPENSES:	2016 Budget	2016 Actual	2017 Budget	2017 Actual
1.	Chapter Meeting Expenses (Food & Room Rental)	$6,300.00	$7,758.36	$7,000.00	$0.00
2.	Door Prizes/Speaker Gifts	$100.00	$90.00	$400.00	$0.00
3.	Administration (Account fees, supplies, etc.) + Misc	$100.00	$140.91	$100.00	$0.00
4.	Awards (Transportation Awards, Past President Award)	$160.00	$114.56	$150.00	$0.00
5.	Website Monthly Fees	$1,200.00	$1,200.00	$1,200.00	$0.00
7.	Training Activities (Web Seminar or other training)	$250.00	$0.00	$150.00	$0.00
8.	Board and Committee Meeting Expenses	$200.00	$81.91	$200.00	$0.00
9.	Golf Tournament Expenses (Prizes, etc.)	$200.00	$200.00	$200.00	$0.00
10.	Student Sponsorship (Future City Competition)	$250.00	$250.00	$250.00	$0.00
11.	Paypal Transaction Fees	$200.00	$226.50	$200.00	$0.00
11.	Miscellaneous Expenses + MOVITE	$0.00	$500.50	$0.00	$0.00
	TOTAL EXPENSES	**$8,960.00**	**$10,562.74**	**$9,850.00**	**$0.00**

2016 Operating Account Beginning Balance	**$7,673.78**
2016 Operating Account Income - Expenses	**$1,055.26**
SUBTOTAL	**$8,729.04**
2016 Operating Account Ending Balance	**$8,729.04**
2016 Monthly Balance in PayPal (after transfer to checking)	**$200.00**

KANSAS CITY CHAPTER
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INSTITUTE OF TRANSPORTATION ENGINEERS