

**Income & Expenditure with budget**

	<b>2015-16 actual</b>	<b>2016-17 budget</b>	<b>2016-17 actual</b>	<b>2017-18 budget</b>
<b>Income</b>				
membership	\$7,752.50	\$10,000.00	\$8,438.00	\$10,000.00
donations	\$330.00	\$0.00	\$190.00	\$0.00
bank interest	\$1,376.75	\$1,000.00	\$742.41	\$700.00
conference	\$956.00	\$0.00	\$5,290.69	\$0.00
<b>Total income</b>	<b>\$10,415.25</b>	<b>\$11,000.00</b>	<b>\$14,661.10</b>	<b>\$10,700.00</b>
<b>Expenses</b>				
Conference	\$0.00	\$0.00	\$2,503.00	\$0.00
Conference speaker	\$0.00	\$3,000.00	\$6,459.69	\$0.00
Exec Travel Assist	\$2,198.00	\$3,000.00	\$1,991.00	\$3,000.00
Exec Mtg	\$0.00	\$750.00	\$1,196.00	\$1,000.00
Teleconferences	\$13.50	\$0.00	\$0.00	\$0.00
Stationery & Admin	\$13.98	\$20.00	\$60.00	\$50.00
printing			\$335.50	\$500.00
postage	\$401.10	\$400.00	\$220.00	\$250.00
Computer/web exp	\$383.50	\$400.00	\$165.84	\$300.00
Newsletters	\$32.70	\$40.00	\$6.40	\$40.00
Public Liability Ins	\$2,692.31	\$3,000.00	\$2,542.12	\$1,881.00
Business Affairs	\$54.40	\$55.00	\$54.40	\$55.00
Bank fees	\$97.10	\$0.00	\$0.00	\$0.00
gifts & donations	\$1,000.00	\$200.00	\$0.00	\$200.00
Scholarships		\$0.00	\$0.00	\$740.00
<b>Total expenditure</b>	<b>\$6,886.59</b>	<b>\$10,865.00</b>	<b>\$15,533.95</b>	<b>\$8,016.00</b>
<b>Net income</b>	<b>\$3,528.66</b>	<b>\$135.00</b>	<b>-\$872.85</b>	<b>\$2,684.00</b>