

ACTSoCalChapter 2013 Budget

	Actual	Budget	Actual	Proposed
	Jan - Dec 11	2012	Jan-Dec 2012	Jan-Dec 2013
Income				
Chapter Programs				
Program Com. -- Bike Event	2,800.00	2,800.00	2,710.00	2,800.00
Program Com. -- ETC Bootcamp	300.00	300.00	575.00	600.00
Program Com. -- Public Policy	760.00	800.00	-	2,000.00
Program Com. -- Regional Update	1,500.00	1,700.00	-	-
Program Com. _Swap & Share	80.00	100.00	-	-
Program Com. -- TDM SoCal Academy	1,975.00	-	-	-
Total Chapter Programs	7,415.00	5,700.00	3,285.00	3,400.00
Regional Conference Revenue	17,810.00	25,075.00	14,410.90	21,325.00
Interest	5.88	6.00	2.68	3.00
Dues Share	7,795.00	7,500.00	7,387.38	7,000.00
Other Revenue				
Sponsors	8,500.00	7,000.00	4,500.00	-
Other Revenue	-	-	-	-
Total Other Revenue	8,500.00	7,000.00	26,300.96	7,003.00
Total Income	41,525.88	45,281.00	29,585.96	31,728.00

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	Actual	Budget	Actual	Proposed
	Jan - Dec 11	2012	Jan-Dec 2012	Jan-Dec 2013
Expense				
Bank Charges	1,145.78	1,000.00	683.61	700.00
Chapter Workshops & Programs				
Facilities				
Regional Conference	20,565.55	20,175.00	21,846.75	17,883.00
Public Policy	100.00	100.00	-	3,000.00
Total Facilities	20,665.55	20,275.00	21,846.75	20,883.00
Speakers				
Programs	1,005.71	1,200.00	109.71	200.00
Total Speakers	1,005.71	1,200.00	109.71	200.00
Total Chapter Workshops & Programs	21,671.26	22,000.00	21,956.46	21,083.00
Insurance Expense	1,247.75	1,250.00	712.79	750.00
Marketing & Promotion				
Nat'l Conference	100.00	100.00	-	-
Promotional Materials	2,861.25	2,500.00	-	-
Total Marketing & Promotion	2,961.25	2,600.00	0.00	0.00
Meals & Entertainment				
Programs_GM Meeting	2,020.00	2,000.00	933.95	950.00
Meals & Entertainment - Other	1,102.42	1,000.00	419.14	450.00
Total Meals & Entertainment	3,122.42	3,000.00	1,353.09	1,400.00
Meetings				
Admin. Facilites	920.36	950.00	-	-
Total Meetings	920.36	950.00	0.00	0.00
Membership	157.93	160.00	-	-
Miscellaneous Expense				
Administration	19.99	20.00	-	-
Awards	732.39	500.00	-	-
Taxes	10.00	10.00	500.00	500.00
Telecommunications	384.44	380.00	493.34	493.34
Website				
Design	361.28	350.00	962.47	600.00
Technology	42.50	43.00	-	500.00
Website - Other	585.00	600.00	-	-
Total Website	988.78	993.00	962.47	1,100.00
Total Miscellaneous Expense	2,135.60	910.00	131.26	150.00
Professional Services	1,230.00	500.00	2,500.00	3,000.00
Scholarships	1,119.90	1,000.00	1,119.00	1,200.00
Total Expense	35,712.25	33,838.00	28,299.68	29,583.00
Net Income	5,813.63	11,443.00	1,286.28	2,145.00