	Budget 17/18	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
REVENUES	J		5								•			Total Revenue
Conference - Fall	3,600	900.00	240.00											1,140.00
Conference - Spring	40,000	1,965.00	210100											1,965.00
Golf Tournament	9,000	1,650.00	900.00											2,550.00
Hot Shot Program	2,500	2,500.00	000.00											2,500.00
Membership - Commercial	6,900	2,000.00												0.00
Membership - General	8,600	275.00												275.00
Membership - Student	0,000	210.00												0.00
Miscellaneous	-													0.00
Newsletter Ads	200													0.00
Special Projects	500													0.00
Sponsorship	-													0.00
Ticket Program	315,078	23,349.50	71,398.50											94,748.00
Track & Field	2.500	20,010100	,											0.00
Interest	2,000	17.67	17.67											35.34
Reserves		11.01	17.07											0.00
														0.00
EXPENDITURES														Total Spent
Annual Financial Review	800													0.00
Awards	500													0.00
Conference-Fall	3,000													0.00
Conference -Spring	38,000													0.00
Executive Director	20,628	1,719.00	1,719.00											3,438.00
Executive Director Prof Dev	500	397.20	.,											397.20
Golf Tournament	4,000	001120	83.85											83.85
Hot Shot Program	2,500		00.00											0.00
Insurance (Liability, D&O)	1,600													0.00
Meetings	200													0.00
Membership-Marketing	1,500													0.00
Miscellaneous	300													0.00
National Conference	2,500													0.00
Nat Conf - Mid Year Forum	1,000													0.00
NRPA Dues	250													0.00
Past President's Council	500							1						0.00
Postage	200	48.00						1 1						48.00
Professional Development Grants	1,000	395.00						1						395.00
Promotion	4,000	000.00						1 1						0.00
Regional Training	1,500													0.00
Special Projects	500	200.00				1		1						200.00
Student Grants	1,000	200.00						1 1						0.00
Supplies	300		141.89			1								141.89
Ticket Program	300,000	1,571.36												27,314.36
Track & Field	2,500	2,901.78	_0,1 10.00											2,901.78
Travel	100	2,001.70												0.00
	100						l	1				l	1	0.00