

Administrative Budget 2018-2019

		FY 2018 Actual 6/01/17 - 5/31/18	FY 2019 Budget 6/01/18 - 5/31/19	FY 2019 YTD 6/01/2018 - 10/30/18
Receipts				
	Yearbook Binders/Inserts	\$ 335.00	\$ 325.00	\$ 295.00
	Membership Dues	\$ 4,701.00	\$ 5,336.00	\$ 5,336.00
	Interest			
Total Receipts		\$ 5,036.00	\$ 5,661.00	\$ 5,631.00
Expenditures				
	GCA Insurance	\$ 270.00	\$ 275.00	\$ 282.00
	Bank Credit Card Processing Fees			\$ -
	President's Expense	\$ 1,625.22	\$ 1,800.00	\$ 1,775.79
	Corresponding Secretary		\$ 50.00	
	Recording Secretary			
	Legal	\$ 295.00	\$ 300.00	
	Treasurer's Expense	\$ 448.85	\$ 200.00	
	Accounting Fees	\$ 1,168.75	\$ 1,000.00	
	Software Rental Expense	\$ 1,222.00	\$ 1,835.00	\$ 1,212.49
	Filing Fees	\$ 40.00	\$ 50.00	
	Stationery		\$ 100.00	
	Safe Deposit Box Rental	\$ 51.00	\$ 51.00	
Total Expenditures				
	Total Budget and expenditures	\$ 5,120.82	\$ 5,661.00	\$ 3,270.28