

	INCOME	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	06-15 Avg	Budget 2016	2016 %
1	Acuton (Silent)	409.00	285.50	800.00	1,171.00	0.00	0.00	1,203.48	1,691.70	1,065.50	537.00	0.00	651.20	750.00	1
2	Interest (Chkg)	23.15	30.37	18.01	9.22	9.24	10.04	8.09	6.82	8.88	8.37	1.53	12.16	10.00	2
3	KHPA Meals	4,897.50	3,447.75	3,508.50	6,710.50	2,776.00	2,825.50	1,784.00	3,937.00	2,343.25	690.00	3,292.00	3,750.00	3	
4	KHPA Meeting Reg.	4,538.00	3,497.00	3,158.30	7,750.00	4,406.00	3,784.00	5,015.00	5,490.00	11,190.50	11,206.85	3,200.00	5,748.70	11,500.00	4
5	KHPA Membeship Dues	1,917.50	1,567.50	1,575.00	1,809.50	1,785.00	1,942.50	1,911.75	2,430.00	2,872.00	2,836.00	871.00	1,956.16	2,900.00	5
6	Miscellaneous	234.50	39.45		749.00	140.00	200.00	998.00	35.00	836.63	2,028.68	88.73	535.00	600.00	6
7	NEKBA Dues	225.00	406.00	195.00	255.00	195.00	307.50	240.00	570.00	287.50	262.50	75.00	274.41	300.00	7
8	KS Grant/Scholarship Donations	1,805.00	228.90	477.90	262.90	319.00	254.25	497.75	5,003.89	229.05	778.50	0.00	896.10	1,000.00	8
9	Subscriptions	72.40	507.50	116.80	93.80	19.50	157.25	302.75	1,081.95	609.70	598.00	21.00	325.51	600.00	9
	INCOME TOTALS	\$14,122.05	\$10,009.97	\$9,849.51	\$18,810.92	\$9,649.74	\$9,481.04	\$11,960.82	\$20,246.36	\$17,099.76	\$20,599.15	\$4,947.26	\$13,343.33	21,410.00	

	EXPENDITURES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	06-15 Avg	Budget 2016	2016 %
1	ABF/AHPA Dues	35.00	130.00	90.00	40.00	50.00	130.00	40.00	50.00	90.00	90.00	0.00	74.50	90.00	0%
2	Awards	78.28	105.00	100.00	158.37		100.00	105.00	25.00	55.00	50.00	0.00	86.29	110.00	0%
3	Bank Charges			22.40			65.25	66.00	18.00			0.00	34.33	60.00	0%
4	Cappings/Editor (Paper/Postage)	332.09	716.66	791.07	610.74	848.76	731.56	1,178.29	902.72	437.25	278.61	137.20	682.78	1,200.00	11%
5	Flowers/Plaques/Gifts	50.00	46.24		322.25	142.16					66.41	0.00	125.41	300.00	0%
6	Hotel/Conference Rm	7,703.99	5,368.27	4,831.49	11,641.12	4,286.12	4,960.32	2,762.61	7,546.99	9,997.37	12,567.25	0.00	6,515.05	11,000.00	0%
7	NEKBA Dues	240.00	406.00	195.00	255.00	195.00	307.50	240.00	555.00	287.50	262.50	75.00	294.35	300.00	25%
8	Library/ Book Purch/Promo Mat									900.00	1,425.16	0.00	1,162.58	1,250.00	0%
9	Membership Rfnds	25.00	157.75	140.00	99.00	206.00	97.00	16.00	84.00		66.50	0.00	99.03	100.00	0%
10	Miscellaneous	204.79	212.99	100.00	1,885.36	123.26	162.97	1,421.63	1,106.61	1,171.79	640.34	110.00	702.97	1,260.00	9%
11	Printing & Editor / Other	108.66		155.83	108.04	28.30	13.20	175.80	208.46		353.77	40.25	144.01	340.00	12%
11	Promotional/Web Serv						114.42	107.08	107.08	144.88	119.88	119.88	118.67	160.00	75%
12	Scholarship		1,190.27	981.64	454.00	600.30	1,395.70	989.42	563.30	2,610.08	25.00	0.00	978.86	2,000.00	0%
13	Speaker/TravelMeal/Hotel/Stipend	3,804.92	1,437.93	724.73	1,557.01	1,174.05	1,746.61	1,483.79	3,085.19	2,310.30	2,558.17	383.20	1,988.27	2,600.00	15%
14	Subscriptions - Fwd	74.00	504.80	156.50	93.80	19.50	157.25	365.00	1,081.95	609.70	623.00	21.00	368.55	600.00	4%
15	Taxes/NP Privilege Fee	20.00	20.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	36.00	40.00	100%
	EXPENDITURES TOTAL	\$12,676.73	\$10,295.91	\$8,328.66	\$17,264.69	\$7,713.45	\$10,021.78	\$8,990.62	\$15,374.30	18,653.87	19,166.59	926.53	11,764.83	\$21,410.00	4.3%

\$0.00

YEARLY BALANCES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
End of Year Net Totals	\$1,445.32	(\$285.94)	\$1,520.85	\$1,546.23	\$1,936.29	(\$540.74)	\$2,970.20	\$4,872.06	(\$1,554.11)	\$1,432.56	\$4,020.73
Beg Bk Bal	\$4,288.36	\$5,733.68	\$5,447.74	\$6,968.59	\$8,514.82	\$10,451.11	\$9,910.37	\$12,880.57	\$17,752.63	\$16,198.52	\$17,631.08
Ending Bk Bal	\$5,733.68	\$5,447.74	\$6,968.59	\$8,514.82	\$10,451.11	\$9,910.37	\$12,880.57	\$17,752.63	\$16,198.52	\$17,631.08	\$21,651.81

< Net Excess Revenue / Expense

< Ending Balance for each year