

	INCOME	2013	2014	2015	2016	2017	'06-'16 Avg	Budget 2016	Proposed '17	2017 %	
1	Acuton (Silent)	1,691.70	1,065.50	537.00	1,653.75	0.00	734.74	750.00	750.00	0%	1
2	Commercial Ads					0.00		0.00	500.00	0%	2 NEW
3	Interest (Chkg)	6.82	8.88	8.37	10.05	1.63	11.99	10.00	15.00	11%	2 +
4	KHPA Meals	3,937.00		2,343.25	886.00	123.00	3,021.73	3,750.00	3,750.00	3%	3
5	KHPA Meeting Reg.	5,490.00	11,190.50	11,206.85	7,948.00	5,816.00	6,149.97	11,500.00	15,000.00	39%	4 +
6	KHPA Membeship Dues	2,430.00	2,872.00	2,836.00	2,869.50	855.00	2,030.94	2,900.00	2,900.00	29%	5
7	Miscellaneous	35.00	836.63	2,028.68	343.04	(92.96)	501.03	600.00	600.00	-15%	6
8	NEKBA Dues	570.00	287.50	262.50	465.00	150.00	296.54	300.00	300.00	50%	7
9	KS Grant/Scholarship Donations	5,003.89	229.05	778.50	640.00	38.00	877.93	1,000.00	1,000.00	4%	8
10	Subscriptions	1,081.95	609.70	598.00	539.00	197.00	357.97	600.00	600.00	33%	9
	INCOME TOTALS	\$20,246.36	\$17,099.76	\$20,599.15	\$15,354.34	\$7,087.67	\$14,289.42	\$21,410.00	25,415.00	27.9%	

	EXPENDITURES	2013	2014	2015	2016	2017	'06-'16 Avg	Budget 2016	Proposed '17	2017 %	
1	ABF/AHPA Dues	50.00	90.00	90.00	90.00	0.00	75.91	90.00	150.00	0%	1 +
2	Awards	25.00	55.00	50.00		0.00	86.29	120.00	120.00	0%	2
3	Bank Charges	18.00			40.95	0.00	35.43	60.00	50.00	0%	3 -
4	Cappings/Editor (Paper/Postage)	902.72	437.25	278.61	347.61	87.22	652.31	1,200.00	700.00	12%	4 -
5	Flowers/Plaques/Gifts			66.41	76.46	0.00	117.25	300.00	175.00	0%	5 -
6	Hotel/Conference Rm	7,546.99	9,997.37	12,567.25	5,007.67	0.00	6,389.43	11,000.00	14,500.00	0%	6 +
7	NEKBA Dues	555.00	287.50	262.50	480.00	150.00	311.23	300.00	500.00	30%	7 +
8	Library/ Book Purch/Promo Mat		900.00	1,425.16		0.00	1,162.58	1,500.00	1,500.00	0%	8
9	Membership Rfnds	84.00		66.50		0.00	99.03	100.00	200.00	0%	9 +
10	Miscellaneous	1,106.61	1,171.79	640.34	1,266.63	0.00	754.22	1,100.00	1,300.00	0%	10 +
11	Printing & Editor / Other	208.46		353.77	64.17	30.00	135.14	300.00	340.00	9%	11 +
11	Promotional/Web Serv	107.08	144.88	119.88	138.05	119.88	121.90	150.00	250.00	48%	12 +
12	Scholarship	563.30	2,610.08	25.00	1,571.25	0.00	1,038.10	2,000.00	1,800.00	0%	13 -
13	Speaker/TravelMeal/Hotel/Stipend	3,085.19	2,310.30	2,558.17	4,301.75	361.40	2,198.59	2,800.00	3,200.00	11%	14 +
14	Subscriptions - Fwd	1,081.95	609.70	623.00	539.00	197.00	384.05	600.00	590.00	33%	15 -
15	Taxes/NP Privilege Fee	40.00	40.00	40.00	40.00	40.00	36.36	40.00	40.00	100%	16
	EXPENDITURES TOTAL	\$15,374.30	18,653.87	19,166.59	13,963.54	985.50	12,950.01	\$21,660.00	\$25,415.00	3.9%	

\$0.00

YEARLY BALANCES	2013	2014	2015	2016	2017
End of Year Net Totals	\$4,872.06	(\$1,554.11)	\$1,432.56	\$1,390.80	\$6,102.17
Beg Bk Bal	\$12,880.57	\$17,752.63	\$16,198.52	\$17,631.08	\$19,021.88
Ending Bk Bal	\$17,752.63	\$16,198.52	\$17,631.08	\$19,021.88	\$25,124.05

< Net Excess Revenue / Expense

< Ending Balance for each year