

AAHU
Proposed Budget July 2017 through June 2018
 July 2016 - June 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
1100 Membership Dues	0.00	23,500.00	-23,500.00	0.00%
1200 Special Events Income (deleted)	0.00	0.00	0.00	
1235 Legislative Fund Events (deleted)	0.00	0.00	0.00	
1240 Networking/Chairity Events (deleted)	0.00	0.00	0.00	
1260 Luncheon Registration Fees (deleted)	0.00	0.00	0.00	
Total 1200 Special Events Income (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	
1210 Golf Tournament (deleted)	0.00	0.00	0.00	
1220 Day at the Capitol/Leaders Club	0.00	0.00	0.00	
1230 Education Seminars	0.00	0.00	0.00	
1270 Symposium	0.00	0.00	0.00	
1271 Symposium - Registration Sales	0.00	4,000.00	-4,000.00	0.00%
1272 Symposium - Sponsorships/Exhibitors	0.00	5,000.00	-5,000.00	0.00%
Total 1270 Symposium	\$ 0.00	\$ 9,000.00	-\$ 9,000.00	0.00%
1300 Other Revenue	0.00	5,000.00	-5,000.00	0.00%
1315 DC Fly-In Mtg (leg transfer) (deleted)	0.00	0.00	0.00	
1320 Newsletter Advertising (deleted)	0.00	0.00	0.00	
1340 Legislative Defense Fund (deleted)	0.00	0.00	0.00	
1399 Uncategorized Income (deleted)	0.00	0.00	0.00	
Total 1300 Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	
1310 Directory Advertising (deleted)	0.00	0.00	0.00	
1330 Sponsorship Packages	0.00	55,000.00	-55,000.00	0.00%
1350 Lobbyist Chapter Payments (deleted)	0.00	0.00	0.00	
1400 Interest Income	0.76	0.00	0.76	
1010 Interest Income-Checking (deleted)	0.00	0.00	0.00	
Total 1400 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	
Billable Expense Income (deleted)	0.00	0.00	0.00	
Discounts given (deleted-1)	0.00	0.00	0.00	
Total Income	\$ 0.00	\$ 92,000.00	-\$ 92,000.00	0.00%
Gross Profit	\$ 0.00	\$ 92,000.00	-\$ 92,000.00	0.00%
Expenses				
2000 General Expenses (deleted)	0.00	0.00	0.00	
2025 Conference Calling (deleted)	0.00	0.00	0.00	
2030 Copies (deleted)	0.00	0.00	0.00	
2060 Storage Fees (deleted)	0.00	0.00	0.00	
2070 Telephone (deleted)	0.00	0.00	0.00	
Total 2000 General Expenses (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	
2010 Accounting	0.00	1,500.00	-1,500.00	0.00%
2015 Association Management (deleted)	0.00	0.00	0.00	
2020 Bank & Credit Card Charges	0.00	1,000.00	-1,000.00	0.00%
2040 Insurance	0.00	1,400.00	-1,400.00	0.00%
2045 Legal	0.00	0.00	0.00	
2050 Licences & Fees	0.00	0.00	0.00	
2052 Rent/PO Box	0.00	75.00	-75.00	0.00%
2055 Office Expense	0.00	100.00	-100.00	0.00%
2075 Website	0.00	1,000.00	-1,000.00	0.00%
2100 Board Expenses (deleted)	0.00	0.00	0.00	
2115 President Expenses (deleted)	0.00	0.00	0.00	
2140 National Convention Host (deleted)	0.00	0.00	0.00	
Total 2100 Board Expenses (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	
2105 Regular Board Meetings	0.00	1,000.00	-1,000.00	0.00%
2106 Board Meeting - Strategic Planning	0.00	500.00	-500.00	0.00%
2110 National Convention	0.00	15,000.00	-15,000.00	0.00%
2120 President's Gift	0.00	100.00	-100.00	0.00%
2125 Capitol Conference	0.00	17,000.00	-17,000.00	0.00%
2130 Regional Conference	0.00	5,000.00	-5,000.00	0.00%
2135 Strategic Planning	0.00	0.00	0.00	
2200 Membership Expenses	0.00	0.00	0.00	
2210 Membership Directory (deleted)	0.00	0.00	0.00	
2225 Name Tags (deleted)	0.00	0.00	0.00	
2250 Public Service (deleted)	0.00	0.00	0.00	
Total 2200 Membership Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
2215 Constant Contact	0.00	425.00	-425.00	0.00%
2220 HUPAC Administrative Fund	0.00	2,000.00	-2,000.00	0.00%
2225 Education Foundation	0.00	500.00	-500.00	0.00%
2230 Continuing Education	0.00	2,000.00	-2,000.00	0.00%
2240 Lobbyist Fees	0.00	5,000.00	-5,000.00	0.00%
2245 Awards	0.00	150.00	-150.00	0.00%
2300 Special Event Expenses (deleted)	0.00	0.00	0.00	
2325 Legislative Fund Events (deleted)	0.00	0.00	0.00	
2370 Audio Visual (deleted)	0.00	0.00	0.00	
2380 Speaker Gifts (deleted)	0.00	0.00	0.00	
Total 2300 Special Event Expenses (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	
2310 Golf Tournament - GPAHU	0.00	6,000.00	-6,000.00	0.00%
2315 Golf Tournament - SAAHU	0.00	4,500.00	-4,500.00	0.00%
2320 Day at the Capitol Expenses	0.00	300.00	-300.00	0.00%
2330 Symposium Expenses	0.00	0.00	0.00	
2331 Facility Charges/Food & Beverage	0.00	10,000.00	-10,000.00	0.00%
2332 Speakers	0.00	9,100.00	-9,100.00	0.00%
2333 Other	0.00	900.00	-900.00	0.00%
Total 2330 Symposium Expenses	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%
2360 Luncheon F&B - GPAHU	0.00	2,500.00	-2,500.00	0.00%
2365 Luncheon F&B - SAAHU	0.00	1,750.00	-1,750.00	0.00%
2390 State Symposium	0.00	0.00	0.00	
2395 Speaker Expenses	0.00	3,000.00	-3,000.00	0.00%
2499 Uncategorized Expenses (deleted)	0.00	0.00	0.00	
void	0.00	0.00	0.00	
Total Expenses	\$ 0.00	\$ 91,800.00	-\$ 91,800.00	0.00%
Net Operating Income	\$ 0.00	\$ 200.00	-\$ 200.00	0.00%
Net Income	\$ 0.00	\$ 200.00	-\$ 200.00	0.00%

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