

Income and Expenses

Excluding Goods and Services

4/9/2017

INCOME	January 1 - March 31				2017 Budget
	2016	2017	Notes	Difference	
Contributions	1,493	2,423	1	930	
Interest Income	27	19	4	-8	
Other Income	-	-	6	-	
TOTAL CASH NON-ELECTION INCOME	1,520	2,441		922	
OPERATING EXPENSES			Notes		
Advertising	-	682	11	-682	2,800
Bank Charges	90	190	13	-100	640
Brochures, Newsletter	88	145	14	-58	3,900
Fund Raising Expenses	-	-	16	-	600
Furniture & Equipment	-	-	17	-	
Insurance & Utilities	-	-	18	-	900
Interest Paid	-	-	19	-	
Meetings Hosted	-	-	20	-	2,000
Office & Equipment Rental	-	-	21	-	150
Office Supplies	-	287	22	-287	1,300
Postage & Courier	13	549	23	-537	2,600
Professional Fees	393	493	24	-100	1,970
Signs	-	-	26	-	3,500
Social Funct'ns	-	-	27	-	600
Telephone	131	125	25	6	600
Travel Expenses	-	-	28	-	600
Web and Internet	113	100	29	12	800
Prepaid Expenses Increase (Decrease)		(293)	30		(1,170)
TOTAL CASH OPERATING EXPENSES	827	2,280		-1,746	21,790
INCOME minus OPERATING EXPENSES	693	162		-531	
Election Income	-	-	32	-	
Election Campaign Expenses	-	-	33	-	1,000
Bank Balance January 1	25,202	29,649		4,447	22,790
A/P January 1	(859)	(1,204)			
A/P March 31	-	1,241			
A/R January 1	1,426	310			
A/R March 31	-	-			
Bank Balance at March 31	26,461	30,157		3,696	

Items not covered in this budget must be approved by the Executive.

NOTES:

- 11 2017 expenses includes \$424 for Facebook (below the \$600 budget) and \$258 for 500 Libertarian stickers
- 14 Expenses include 250 spring Bulletin for 2016 & 475 for 2017.(less than the 600 budgetted)
- 16 Most fundraising expenses will involve postage, office supplies and professional fees/services.
- 22 2017 expenses include \$250 for printing return address on 1,000 each #9 and #10 envelopes.
- 23 2017 Expenses include postage for mailing 443 Bulletins to members & donors, Official Receipts and New Member Kits

A/P The substantial Accounts Payable at the end of this period represents expenses incurred in March (printing and mailing *Bulletin*, and FB advertising) but not paid until April.

Budget Amendment Tracking

4/9/2017

Description	Approved	Amount	Other	11	14	16	20	23	24	26	27	28	33
***				Advertising	Brochures	Fund ra	Supplies	Stamps	Prof Fees	Signs	Social	Travel	Elections
Note	Total Allocated	18,870	3,920	2,800	3,900	600	1,300	2,600	1,970	3,500	600	600	1,000
	Bulletin print 2400. mail 2300 per quarter	6,000			1,800		1,100	2,300	800				
11	Bank Fees - PayPal Transaction Fees	640	640										
18	Insurance & Utilities	900	900										
20	Convention	2,000	2,000										
21	Office & Equipment Rental (Mail Box)	150	150										
23	Miscellaneous mailings	100						100					
25	Telephone (Cell phone, toll free)	600	600										
28	Travel - Leader's Tour - 6 trips @ \$100	600										600	
27	Social Functions (BBQ)	600									600		
29	Web & Internet	800	800										
24	Online Candidate Training	1,170							1,170				
30	Charged to Prepaid Expenses	(1,170)	(1,170)										
	Budget before spending motions	6,390											
	Spending Motions												
	Member Kits and Renewal Reminders	6-Feb-17	1,500		500	600	200	200					
	Campaign Related Activities	6-Feb-17	1,000	200	300					500			
	By-election expenses	6-Feb-17	1,000										1,000
	30 Active candidates at \$150	6-Feb-17	4,500	200	1,300					3,000			
	Facebook Advertising	6-Feb-17	2,400	2,400									
	Motions approved at Feb 6/17 meeting	10,400											
	Total 2017 Budget	22,790											

	Unit Costs	Qyt	Budget
Bulletin & Mathead	0.721	2,400	1,730
Office Supplies #10 Envelope	0.1243	2,400	
" " #9 Envelope	0.1243	2,400	
" " Honor Coupon	0.06	2,400	
" " Ink Cartridges	25	4	841
Postage	0.961	2,300	2,210
Total Unit Cost	26.9906		4781.34
Quantity	150		
Total Cost	4048.59		
	4048.59		