

SACRAO Annual Report & Budget		2015 Adopted	2015 Actual to Date 12/31/2015	2016 Proposed
<b>INCOME</b>				
	Dues	\$ 56,100.00	\$ 60,369.49	\$ 60,000.00
	Interest - CDs	\$ 2,000.00		\$ 2,000.00
	Interest - Savings	\$ 55.00	\$ 0.19	\$ 10.00
	LAC Return of Advance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	LAC Reimbursement to SACRAO for paid expenses*	\$ -	\$ 24,264.53	\$ 26,858.00
	Transfer from Reserves**	\$ 27,175.00		
	<b>TOTAL INCOME</b>	<b>\$ 90,330.00</b>	<b>\$ 89,634.21</b>	<b>\$ 93,868.00</b>
<b>EXPENSES</b>				
<b>Administration</b>				
	Archiving	\$ 50.00		\$ 50.00
	Bank Service	\$ 100.00	\$ 163.23	\$ 150.00
	Computer Upgrades	\$ -	\$ 64.90	\$ -
	Credit Card Fees (PayPal)	\$ 700.00	\$ 971.56	\$ 900.00
	Dropbox			\$ 138.00
	Insurance	\$ 1,100.00	\$ 1,151.00	\$ 1,100.00
	Miscellaneous Administration	\$ 50.00	\$ 171.85	\$ 50.00
	Postage and Shipping	\$ 300.00	\$ 266.24	\$ 300.00
	Printing and Supplies	\$ 600.00	\$ 151.68	\$ 200.00
	Tax Prep, Audit, Legal Fees	\$ 8,000.00	\$ 8,304.00	\$ 8,000.00
	Teleconferencing	\$ 300.00	\$ 300.00	\$ 300.00
	Web Development	\$ 2,500.00	\$ 1,600.00	\$ 2,500.00
	Web Support/Maintenance	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
	<i>TOTAL Administration</i>	<i>\$ 15,900.00</i>	<i>\$ 15,344.46</i>	<i>\$ 15,888.00</i>
<b>Annual Meeting</b>				
	Additional AM Support	\$ -		\$ -
	Advance to 2015 LAC	\$ -		\$ -
	Advance to 2016 LAC	\$ 5,000.00	\$ 5,000.00	
	Advance to 2017 LAC		\$ 5,000.00	
	Advance to 2018 LAC			\$ 5,000.00
	*ASCAP	\$ 130.00		\$ 130.00
	*Plaques, Certificates and Gifts	\$ 1,000.00	\$ 768.41	\$ 1,000.00
	*Presenters Gifts	\$ 1,000.00	\$ 945.65	\$ 1,200.00
	*Program Planning Meeting	\$ 20,000.00	\$ 23,796.94	\$ 25,000.00
	*Speakers	\$ 6,000.00	\$ 4,500.00	\$ 1,000.00
	<i>TOTAL Annual Meeting</i>	<i>\$ 33,130.00</i>	<i>\$ 40,011.00</i>	<i>\$ 33,330.00</i>
<b>Committees</b>				
	Audit	\$ -		\$ -
	Evaluations	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
	Executive	\$ 1,000.00	\$ 99.85	\$ 1,000.00
	Membership	\$ -	\$ 349.58	\$ 350.00
	Nominations & Elections	\$ 5,000.00	\$ 3,920.58	\$ 4,500.00
	Professional Dev. Committee	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
	Professional Access and Equity	\$ 3,500.00	\$ 3,721.92	\$ 5,000.00
	Refresh Committee	\$ -		\$ -
	<i>TOTAL Committees</i>	<i>\$ 12,900.00</i>	<i>\$ 11,291.93</i>	<i>\$ 15,250.00</i>
<b>Public Relations</b>				
	AACRAO Representatives	\$ 800.00	\$ 876.79	\$ 800.00
	Executive Committee Travel	\$ 6,000.00	\$ 5,869.74	\$ 7,000.00
	Honorary/Comp Registrations	\$ 2,000.00	\$ 3,120.00	\$ 2,000.00
	Other (Memorials, etc.)	\$ 200.00	\$ 187.81	\$ 200.00
	Past Presidents Luncheon	\$ 550.00	\$ 437.33	\$ 550.00
	President's Receptions	\$ 2,350.00	\$ 1,806.93	\$ 2,350.00
	SACRAO at AACRAO Reception	\$ 4,500.00	\$ 3,795.00	\$ 4,500.00
	State Presidents Lunch	\$ 1,000.00	\$ 994.46	\$ 1,000.00
	<i>TOTAL Public Relations</i>	<i>\$ 17,400.00</i>	<i>\$ 17,088.06</i>	<i>\$ 18,400.00</i>
<b>Publications</b>				
	Journal	\$ 11,000.00	\$ 9,356.79	\$ 11,000.00
	Newsletter	\$ -		\$ -
	Other Publications	\$ -		\$ -
	<i>TOTAL Publications</i>	<i>\$ 11,000.00</i>	<i>\$ 9,356.79</i>	<i>\$ 11,000.00</i>
	<b>TOTAL EXPENSES</b>	<b>\$ 90,330.00</b>	<b>\$ 93,092.24</b>	<b>\$ 93,868.00</b>