

SACRAO Annual Report & Budget		2017 Approved
INCOME		
	Dues	\$ 58,000.00
	Interest - CDs	\$ 750.00
	Interest - Savings	\$ 5.00
	LAC Return of Advance	\$ 5,000.00
	LAC Reimbursement to SACRAO for paid expenses*	\$ 28,863.00
	Transfer from Reserves**	\$ -
	TOTAL INCOME	\$ 92,618.00
EXPENSES		
Administration		
	Archiving	\$ 50.00
	Bank Service	\$ 150.00
	Computer Upgrades	\$ -
	Credit Card Fees (PayPal)	\$ 900.00
	Dropbox	\$ 138.00
	Insurance	\$ 1,100.00
	Miscellaneous Administration	\$ 50.00
	Postage and Shipping	\$ 150.00
	Printing and Supplies	\$ 100.00
	Tax Prep, Audit, Legal Fees	\$ 8,000.00
	Teleconferencing	\$ 300.00
	Web Development	\$ 500.00
	Web Support/Maintenance	\$ 2,200.00
	<i>TOTAL Administration</i>	<i>\$ 13,638.00</i>
Annual Meeting		
	Additional AM Support	\$ -
	Advance to 2015 LAC	\$ -
	Advance to 2016 LAC	\$ -
	Advance to 2017 LAC	\$ -
	Advance to 2018 LAC	\$ -
	Advance to 2019 LAC	\$ 5,000.00
	*ASCAP	\$ 130.00
	Plaques, Certificates and Gifts	\$ 1,000.00
	*Presenters Gifts	\$ 1,200.00
	*Program Planning Meeting	\$ 23,000.00
	*Speakers	\$ 6,000.00
	<i>TOTAL Annual Meeting</i>	<i>\$ 36,330.00</i>
Committees		
	Audit	\$ -
	Evaluations	\$ 2,000.00
	Executive	\$ 1,500.00
	Membership	\$ 350.00
	Nominations & Elections	\$ 4,500.00
	Professional Dev. Committee	\$ 2,400.00
	Professional Access and Equity	\$ 5,000.00
	Refresh Committee	\$ -
	<i>TOTAL Committees</i>	<i>\$ 15,750.00</i>
Public Relations		
	AACRAO Representatives	\$ 800.00
	Executive Committee Travel	\$ 6,500.00
	Honorary/Comp Registrations	\$ 2,000.00
	Other (Memorials, etc.)	\$ 200.00
	Past Presidents Luncheon	\$ 550.00
	President's Receptions	\$ 2,350.00
	SACRAO at AACRAO Reception	\$ 4,500.00
	State Presidents Lunch	\$ 1,000.00
	<i>TOTAL Public Relations</i>	<i>\$ 17,900.00</i>
Publications		
	Journal	\$ 9,000.00
	Newsletter	\$ -
	Other Publications	\$ -
	<i>TOTAL Publications</i>	<i>\$ 9,000.00</i>
	TOTAL EXPENSES	\$ 92,618.00