

SACRAO Annual Report & Budget

INCOME

	2018 Approved Budget	2018 Actual	2019 Proposed
Dues	\$ 63,500.00	\$ 47,320.00	\$ 72,240.75
Interest - CDs	\$ 800.00	\$ 1,515.63	\$ 1,500.00
Interest - Savings	\$ 10.00	\$ 7.89	\$ 7.00
LAC Return of Advance	\$ 5,000.00	\$ 4,252.18	\$ 6,500.00
LAC Reimbursement to SACRAO for paid expenses*	\$ 28,325.00	\$ 9,187.46	\$ -
Transfer from Reserves**	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 97,635.00	\$ 62,283.16	\$ 80,247.75

EXPENSES

Administration

Archiving	\$ 50.00	\$ 50.00	\$ 50.00
Bank Service	\$ 250.00	\$ 393.02	\$ 400.00
Computer Upgrades	\$ -	\$ -	\$ -
Credit Card Fees (PayPal)	\$ 750.00	\$ 848.55	\$ 900.00
Dropbox	\$ 225.00	\$ 209.75	\$ 209.75
Insurance	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Miscellaneous Administration	\$ 50.00	\$ 34.00	\$ 50.00
Postage and Shipping	\$ 150.00	\$ 101.86	\$ 150.00
Printing and Supplies	\$ 50.00	\$ -	\$ 50.00
Tax Prep, Audit, Legal Fees	\$ 9,000.00	\$ 9,575.00	\$ 9,600.00
Teleconferencing	\$ 150.00	\$ 350.00	\$ 400.00
Web Development	\$ 2,000.00	\$ -	\$ 2,000.00
Web Support/Maintenance	\$ 2,200.00	\$ 5,354.00	\$ 2,000.00
TOTAL Administration	\$ 16,125.00	\$ 18,166.18	\$ 17,059.75

Annual Meeting

Additional AM Support	\$ -	\$ -	\$ -
Advance to 2019 LAC	\$ -	\$ 6,500.00	\$ -
Advance to 2020 LAC	\$ 5,000.00	\$ 5,000.00	\$ -
Advance to 2021 LAC	\$ -	\$ -	\$ 5,000.00
*ASCAP	\$ 130.00	\$ 131.00	\$ 131.00
*Plaques, Certificates and Gifts	\$ 1,250.00	\$ 1,513.45	\$ 1,500.00
*Presenters Gifts	\$ 1,200.00	\$ -	\$ 1,000.00
*Program Planning Meeting	\$ 18,000.00	\$ 18,893.99	\$ 18,000.00
*Speakers	\$ 6,000.00	\$ -	\$ 6,000.00
TOTAL Annual Meeting	\$ 31,580.00	\$ 32,038.44	\$ 31,631.00

Committees

Audit	\$ -	\$ -	\$ -
Evaluations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Executive	\$ 1,800.00	\$ 3,133.40	\$ 2,000.00
Membership	\$ 350.00	\$ -	\$ 350.00
Nominations & Elections	\$ 4,000.00	\$ 4,245.87	\$ 4,250.00
Professional & Personal Development	\$ 2,400.00	\$ -	\$ -
Distinct Populations & Programs	\$ 5,000.00	\$ 3,481.77	\$ 5,000.00
TOTAL Committees	\$ 16,050.00	\$ 13,361.04	\$ 14,100.00

Public Relations

AACRAO Representatives	\$ 800.00	\$ 596.70	\$ 800.00
Executive Committee Travel	\$ 5,000.00	\$ 3,540.27	\$ 4,000.00
Honorary/Comp Registrations	\$ 2,500.00	\$ 2,475.00	\$ 2,750.00
Other (Memorials, etc.)	\$ 200.00	\$ -	\$ 200.00
Past Presidents Luncheon	\$ 600.00	\$ 515.86	\$ 600.00
President's Receptions	\$ 1,800.00	\$ 518.95	\$ 1,000.00
SACRAO at AACRAO Reception	\$ 4,500.00	\$ 6,004.50	\$ 4,526.50
State Presidents Lunch	\$ 1,000.00	\$ 1,214.93	\$ 1,300.00
TOTAL Public Relations	\$ 16,400.00	\$ 14,866.21	\$ 15,176.50

Publications

Journal	\$ 9,000.00	\$ 10,080.87	\$ 2,280.00
Newsletter	\$ -	\$ -	\$ -
Other Publications	\$ -	\$ -	\$ -
TOTAL Publications	\$ 9,000.00	\$ 10,080.87	\$ 2,280.00

Transfer to Reserves

	\$ 8,480.00	\$ (26,229.58)	\$ 0.50
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TOTAL EXPENSES	\$ 89,155.00	\$ 88,512.74	\$ 80,247.25
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