

SACRAO Annual Report & Budget

INCOME

	2019 Adopted
Dues	\$ 63,500.00
Interest - CDs	\$ 1,500.00
Interest - Savings	\$ 10.00
LAC Return of Advance	\$ 6,500.00
TOTAL INCOME	\$ 71,510.00

EXPENSES

Administration

Archiving	\$ 50.00
Bank Service	\$ 395.00
Computer Upgrades	\$ -
Credit Card Fees (PayPal)	\$ 900.00
Dropbox	\$ 209.75
Insurance	\$ 1,250.00
Miscellaneous Administration	\$ 50.00
Postage and Shipping	\$ 200.00
Printing and Supplies	\$ 150.00
Tax Prep, Audit, Legal Fees	\$ 9,000.00
Teleconferencing	\$ 500.00
Web Development	\$ 5,000.00
Web Support/Maintenance	\$ 4,000.00
TOTAL Administration	\$ 21,704.75

Annual Meeting

Additional AM Support	
Advance to 2021 LAC	\$ 5,000.00
*ASCAP (music licensing)	\$ 131.00
*Plaques, Certificates and Gifts	\$ -
*Presenters Gifts	\$ -
*Program Planning Meeting	\$ 12,000.00
*Speakers	\$ -
TOTAL Annual Meeting	\$ 17,131.00

Committees

Audit	\$ -
Evaluations	\$ 2,500.00
Executive	\$ 800.00
Membership	\$ 350.00
Nominations & Elections	\$ 1,000.00
Professional & Personal Development	\$ -
Distinct Populations & Programs	\$ 5,000.00
TOTAL Committees	\$ 9,650.00

Public Relations

AACRAO Representatives	\$ 700.00
Executive Committee Travel	\$ 4,000.00
Honorary/Comp Registrations	\$ 3,150.00
Other (Memorials, etc.)	\$ 200.00
Past Presidents Luncheon	\$ 600.00
President's Receptions	\$ 1,500.00
Plaques, Certificates and Gifts	\$ 1,500.00
SACRAO at AACRAO Reception	\$ 2,250.00
State Presidents Lunch	\$ 1,500.00
TOTAL Public Relations	\$ 15,400.00

Publications

Journal	\$ 2,800.00
Newsletter	\$ -
Other Publications	\$ -
TOTAL Publications	\$ 2,800.00

Transfer to Reserves

\$ 4,824.25

TOTAL EXPENSES	\$ 66,685.75
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* LAC Expenses, but paid by SACRAO