SAACURH Operating Budget Fiscal Year 2019

April 1, 2018 through March 31, 2019

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REVENUES	FY 2018 Expected	FY 2018 Actual	FY 2019 Budgeted	Changes Approved	FY 2019 Expected	FY 2019 Actual	FY 2019 Difference	Percent Realized	
Conference Fees	\$16,530.00	\$0.00	\$16,700.00	\$0.00	\$16,700.00	\$26,650.60	\$(9,950.60)	159.58%	
Regional Business Conference Excess (Previous FY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,646.49	\$(13,646.49)	1364649.00%	
SAACURH Conference Excess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SAACURH Conference Add-On Fee	\$13,110.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$8,044.11	\$5,155.89	60.94%	
Regional Business Conference Add-On Fee	\$3,420.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$4,960.00	\$(1,460.00)	141.71%	
SAACURH Conference ADA Add-On Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Regional Business Conference ADA Add-On Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Conference Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Donations	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00%	
SEAHO Student of the Year Endorsement	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$(1.23)	123.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$(1.23)	123.00%	
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$(3,175.00)	317500.00%	
Affiliation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$(3,175.00)	317500.00%	
SAAS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Miscellaneous	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$16.74	\$0.00	1674.00%	
SEC Apparel	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.74	\$(16.74)	1674.00%	
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
OCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Sale of Inventory	\$3,750.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$3,389.80	\$1,610.20	67.80%	
Regional Pins	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%	
Regional Merchandise	\$2,750.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,389.80	\$110.20	96.85%	
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Transfers In	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$4,780.00	\$0.00	90.19%	
SAACURH Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SAAS Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
ADA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Technology Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SAACURH Contingency	\$6,298.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
NACURH	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$3,175.00	\$2,125.00	59.91%	
Affiliation Dues	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$3,175.00	\$2,125.00	59.91%	

OCM Programming & Endorsement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$(1,605.00)	160500.00%
Sale of Inventory - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.00	\$(1,605.00)	160500.00%
Vanguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$25,880.00		\$27,300.00	\$0.00	\$27,100.00	\$38,013.37	\$(11,516.63)	140.27%
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EXPENSES	FY 2018	FY 2018	FY 2019	Changes	FY 2019	FY 2019	FY 2019	Percent
EXPENSES	Expected	Actual	Budgeted	Approved	Expected	Actual	Difference	Realized
Advertising	\$50.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$50.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Bank Charges	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Charitable Donations	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Expenses	\$0.00	\$0.00		\$0.00	\$0.00	\$3,838.15	\$(3,838.15)	383815.00%
SAACURH Conference Start-up (50% of Previous Excess) Regional Business Conference Start-up (50% of Previous Excess)	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,295.40	\$0.00 \$(2,295.40)	0.00% 229540.00%
SAACURH Conference ADA Compliance	\$0.00	\$0.00		\$0.00	\$0.00	\$2,295.40	\$(2,295.40)	0.00%
RBC Conference ADA Compliance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Loan	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional Spirit/Roll Call	\$0.00	\$0.00	*	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Closing Report Incentive	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$1,542.75	\$(1,542.75)	154275.00%
Conference Registration	\$1,750.00	\$0.00		\$0.00	\$1,750.00	\$2,735.00	\$(985.00)	156.29%
NACURH	\$1,750.00	\$0.00		\$0.00	\$1,750.00	\$2,735.00	\$(985.00)	156.29%
SEAHO	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Advisor Semis Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$225.37	\$(225.37)	22537.00%
General Equipment	\$0.00	\$0.00		\$0.00	\$0.00	\$225.37	\$(225.37)	22537.00%
Technology	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Rental	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Furniture	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00	,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Inventory	\$2,671.12 \$2,171.12	\$0.00 \$0.00		\$5,161.51 \$4,390.51	\$6,211.51 \$5,140.51	\$8,965.74 \$8,194.74	\$(2,754.23) \$(3,054.23)	144.34% 159.41%
Merchandise Conference Staff Recognition Pins	\$2,171.12	\$0.00		\$4,390.51	\$5,140.51 \$150.00	\$8,194.74	\$(3,054.23)	0.00%
Regional NRHH Pin	\$0.00	\$0.00		\$333.00	\$150.00	\$333.00	\$150.00	68.94%
Regional NRAH Pin	\$500.00	\$0.00		\$438.00	\$438.00	\$438.00	\$150.00	100.00%
Silver OTM Pin	\$0.00	\$0.00		\$436.00	\$436.00	\$436.00	\$0.00	0.00%
NACURH - Silver Pin	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NCC Pin	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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RBD Pin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SBD Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
NRHH Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Golden Louie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Four Year Service Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Meals and Entertainment	\$201.88	\$0.00	\$150.00	\$0.00	\$150.00	\$106.52	\$43.48	71.01%	
General Meals	\$201.88	\$0.00	\$150.00	\$0.00	\$150.00	\$106.52	\$43.48	71.01%	
Merchant Fees	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$296.73	\$(96.73)	148.37%	
General	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$296.73	\$(96.73)	148.37%	
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Postage & Freight	\$50.00	\$ 0.00	\$25.00	\$875.00	\$25.00	\$790.38	\$(725.09)	3161.52%	
General General	\$50.00	\$0.00	\$25.00	\$0.00	\$25.00	\$7 5 0.38	\$(725.09)	3000.36%	
Executive Transition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.29	\$(40.29)	4029.00%	
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$ 0.00	\$40.29 \$0.00	\$0.00	0.00%	
Printing Canada Canida	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	
General Copies				\$0.00					
Recruitment Guide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Recognition	\$2,310.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	\$1,475.68	\$534.32	73.42%	
SAACURH Programming Grant	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	
SEC Recognition	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$116.77	\$133.23	46.71%	
SAAS Inductees	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	0.00%	
OTMs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SAACURH Delegate Grant	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	
Affiliation Grant	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$130.00	\$90.00	59.09%	
NACURH Delegate Grant	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
SEAHO Student of the Year Grant	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
Travel Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
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Conference Staff Recognition	\$50.00	\$0.00	\$300.00	\$0.00	\$300.00	\$1,028.91	\$(728.91)	342.97%	
Conference Staff Recognition Case Study Scholarship	\$50.00 \$750.00				\$300.00 \$200.00	\$1,028.91 \$200.00	\$(728.91) \$0.00	342.97% 100.00%	
Case Study Scholarship	\$50.00 \$750.00 \$0.00	\$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200.00 \$0.00	\$200.00 \$0.00	\$0.00 \$0.00	100.00% 0.00%	
	\$50.00 \$750.00	\$0.00 \$0.00	\$300.00 \$200.00	\$0.00 \$0.00	\$200.00	\$200.00	\$0.00	100.00%	
Case Study Scholarship Repairs & Maintenance	\$50.00 \$750.00 \$0.00	\$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00	\$200.00 \$0.00	\$200.00 \$0.00	\$0.00 \$0.00	100.00% 0.00%	
Case Study Scholarship Repairs & Maintenance General	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	100.00% 0.00% 0.00%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$38.85	\$0.00 \$0.00 \$0.00 \$(38.85)	100.00% 0.00% 0.00% 3885.00%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$38.85 \$38.85	\$0.00 \$0.00 \$0.00 \$(38.85) \$(38.85)	100.00% 0.00% 0.00% 3885.00% 3885.00%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies SEC Apparel	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00	\$200.00 \$0.00 \$0.00 \$38.85 \$38.85 \$580.45 \$448.35	\$0.00 \$0.00 \$0.00 \$(38.85) \$(38.85) \$(132.10) \$(248.35)	100.00% 0.00% 0.00% 3885.00% 3885.00% 290.23% 224.18%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies SEC Apparel General	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00	\$200.00 \$0.00 \$0.00 \$38.85 \$38.85 \$580.45 \$448.35 \$132.10	\$0.00 \$0.00 \$0.00 \$(38.85) \$(38.85) \$(132.10) \$(248.35) \$(132.10)	100.00% 0.00% 0.00% 3885.00% 3885.00% 290.23%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies SEC Apparel General Taxes & Licenses	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$38.85 \$38.85 \$580.45 \$448.35 \$132.10 \$0.00	\$0.00 \$0.00 \$0.00 \$(38.85) \$(38.85) \$(132.10) \$(248.35) \$(132.10) \$0.00	100.00% 0.00% 0.00% 3885.00% 3885.00% 290.23% 224.18% 13210.00% 0.00%	
Case Study Scholarship Repairs & Maintenance General Subscription General Supplies SEC Apparel General	\$50.00 \$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$250.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 \$200.00 \$0.00	\$200.00 \$0.00 \$0.00 \$38.85 \$38.85 \$580.45 \$448.35 \$132.10	\$0.00 \$0.00 \$0.00 \$(38.85) \$(38.85) \$(132.10) \$(248.35) \$(132.10)	100.00% 0.00% 0.00% 3885.00% 3885.00% 290.23% 224.18% 13210.00%	

Transfers Out	\$3,097.00	\$0.00	\$3,414.00	\$0.00	\$3,414.00	\$37,141.12	\$(67,210.24)	1087.91%
Savings	\$0.00	\$0.00		\$0.00				3372462.00%
SAACURH General	\$0.00	\$0.00	\$0.00	\$0.00			\$(33,724.62)	
SAAS Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADA Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
Technology Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH	\$3,017.00	\$0.00		\$0.00	\$3,334.00		\$201.50	93.96%
NACURH General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Fees & Dues (Xero, Guidebook. Zoom, CPA, etc.)	\$2,297.00	\$0.00	\$2,614.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00	100.00%
Host Affiliation Dues	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
Advancement Society Inductions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$518.50	\$(18.50)	103.70%
NCO	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$284.00	\$(204.00)	355.00%
NCO		\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$0.00	0.00%
Four-Year Service Pins	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
OTM Certificates	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
Silver Pins	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
NCC, RHA President, NRHH President Pins	\$20.00	\$0.00		\$0.00	\$20.00	\$0.00	\$20.00	0.00%
RBD Pins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.07	\$(2,166.07)	216607.00%
General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$15,300.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$16,220.18	\$579.82	96.55%
NACURH	\$3,500.00	\$0.00		\$0.00	\$4,000.00	\$5,820.28		145.51%
Summer Summit	\$2,500.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$1,801.21	\$948.79	65.50%
RLC	\$2,500.00	\$0.00		\$0.00	\$2,750.00	\$2,455.17	\$294.83	89.28%
Winter Summit	\$2,500.00	\$0.00		\$0.00	\$2,750.00	\$2,243.55	\$506.45	81.58%
NACURH Semis	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.99	\$(0.99)	100.07%
SEAHO	\$300.00	\$0.00		\$0.00	\$300.00	\$838.73	\$(538.73)	279.58%
RBC	\$2,500.00	\$0.00		\$0.00	\$2,750.00	\$1,560.25		56.74%
Louie Travel	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$25,880.00	\$0.00	\$25,599.00	\$6,036.51	\$30,760.51	\$72,414.17	\$(41,653.66)	235.41%
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TOTAL REVENUE	\$25,880.00	\$0.00	\$27,300.00	\$0.00	\$27,100.00	\$38,013.37	\$(10,913.37)	140.27%
								
General Fund (Current Fiscal Balance)	\$0.00	\$0.00	_	\$(6,036.51)				793.47%
Carryover (Previous Fiscal Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,730.69	\$(49,730.69)	4973069.00%
ACCOUNT TOTAL (BOA CH Balance)	\$0.00	\$0.00	\$1,701.00	\$(6,036,51)	\$(4.335.51)	\$15,329,89	\$(19,665.40)	-353.59%
	40.00	\$5.00	+ 1,1 0 1130	+(0,000131)	+(1,000.01)	+10,020.00	1+(10,000.40)	333.3370
Current Total Balances								

Balances

\$18,396.16 \$3,001.31

Accounts

Savings

Checking Account

Vanguard (From Statements) Total Balances	\$26,098.56
Total Balances	\$47,496.03