

**ITS Heartland
Treasurer's Report December 2016
Ending December 31, 2016**



Revenue	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$26,700.00		\$26,700.00	\$7,390.00	(\$19,310.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$4,000.00	(\$14,000.00)	Paid: MO
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$2,800.00	(\$4,200.00)	14
Individual Public	\$500.00	10 @ \$50	\$500.00	\$50.00	(\$450.00)	1
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$540.00	(\$660.00)	9
Annual Meeting	\$45,050.00		\$45,050.00	\$9,000.00	(\$36,050.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00		(\$2,000.00)	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$4,250.00	(\$2,550.00)	5
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.00	2
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$1,500.00	(\$7,500.00)	3
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00		(\$13,000.00)	
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,250.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00		(\$2,750.00)	
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00		(\$1,500.00)	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$750.00	(\$2,250.00)	1
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250.00)	
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470.00)	Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$23.26	(\$36.74)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450.00	MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$20,993.26	(\$51,616.74)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$6,797.68		\$20,202.32	\$3283.17 from FY 16
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 2016	\$270.00			\$270.00	
Annual Meeting	\$21,000.00	Hotel food costs	\$21,000.00			\$21,000.00	
Booth/vendor area, pipe and drape, Meeting A/V	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	\$8,000.00			\$8,000.00	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00			\$4,000.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	Credit card processing, postage, teleconference fees	\$2,700.00			\$2,700.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD	\$20.00	Checks, fees, etc.	\$20.00			\$20.00	
Membership Outreach	\$0.00	Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2016	\$800.00			\$800.00	
Operations Working Group Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	\$1,235.00	ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach	\$1,500.00	2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich.-\$83.10
Education	\$100.00	Class Catering	\$100.00			\$100.00	
Revenue Generation	\$1,685.00	Revenue (Projected Only, for Savings Acct.)	\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be supplemented	\$0.00			\$0.00	
Total	\$72,610.00		\$72,610.00	\$6,880.78	\$0.00	\$65,729.22	If green, then OK

Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.	Balance 12-31-16
Checking	\$1,868.62	\$7,130.42	\$7,680.78	\$1,318.26
Savings	\$66,890.05	\$20,867.38	\$7,000.00	\$80,757.43
Bank Account Totals	\$68,758.67	\$27,997.80	\$14,680.78	\$82,075.69
			Total of All Accounts =	\$82,075.69

December 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
ITSA Rebate Deposit						
Transfer from Savings	12/12/2016	\$2,000.00		Checking	Y	Transfer
Check 5030 - Payment to MNW	12/27/2016		\$1,680.49	Checking	Y	MNW Invoice
Interest	12/30/2016	\$0.08		Checking	Y	Interest
Sub-Total Checking Account		\$2,000.08	\$1,680.49	Checking		
SAVINGS:						
Deposit	12/2/2016	\$4,000.00		Savings	Y	Memb, Ann. Mtg
Transfer to Checking	12/12/2016		\$2,000.00	Savings	Y	Transfer
Deposit	12/23/2016	\$12,390.00		Savings	Y	Memb, Ann. Mtg
Interest	12/30/2016	\$4.78		Savings	Y	Interest
Sub-Total Savings Account		\$16,394.78	\$2,000.00	Savings		
Totals		\$18,394.86	\$3,680.49			