



ITS Heartland Treasurer's Report
 FY 2017 (July 1, 2016 to June 30, 2017)

FY 2017 Budget:

ITEM	BUDGET	ACTUAL
Revenue:		
Membership Revenue	\$26,700.00	\$27,500.00 (est.)
Annual Meeting Revenue	\$45,050.00	\$42,040.00 (est.)
Other Revenue	\$860.00	\$4,660.00 (est.)
TOTAL	\$72,610.00	\$74,200.00
Expenses:		
Chapter Admin Expenses	\$27,000.00	\$29,000 (est.)
Annual Meeting Expenses	\$38,200.00	\$34,000.00 (est.)
Other Expenses*	\$7,410	\$4,585
TOTAL	\$72,610.00	\$67,585.00
Balance to Savings	\$0.00	\$6,615.00

*Includes outreach, classes, student outreach, operations coordination, president attendance at ITSA meetings, bank fees, chapter dues, and membership expenses.

ITS Heartland Account Balances: (as of March 31, 2017)

Checking = \$4,129.61
 Savings = \$116,195.99
Total = \$120,325.60