

**ITS Heartland
Treasurer's Report September 2016
Ending September 30, 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	\$0.00	(\$26,700.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00		(\$18,000.00)	Paid:
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00		(\$7,000.00)	
Individual Public	\$500.00	10 @ \$50	\$500.00		(\$500.00)	
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00		(\$1,200.00)	
Annual Meeting	\$45,050.00		\$45,050.00	\$0.00	(\$45,050.00)	
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		(\$6,800.00)	
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00		(\$2,500.00)	
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000.00)	
Vendors	\$9,000.00	18 @ \$500	\$9,000.00		(\$9,000.00)	
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		(\$3,000.00)	
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		(\$600.00)	
Interest Earned on Investment	\$60.00		\$60.00	\$9.32	(\$50.68)	
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	\$4,459.32	(\$68,150.68)	

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	\$3,283.17		\$23,716.83	\$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	\$3,366.27	\$0.00	\$69,243.73	If green, then OK

Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.	Balance 9-30-16
Checking	\$1,868.62	\$3,000.25	\$4,166.27	\$702.60
Savings	\$66,890.05	\$4,463.61	\$3,000.00	\$68,353.66
Bank Account Totals	\$68,758.67	\$7,463.86	\$7,166.27	\$69,056.26
			Total of All Accounts =	\$69,056.26

September 2016 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
Check #5027 - Chapter Insurance	9/30/2016		\$800.00	Checking	Y	Chapter Insurance
Interest	9/30/2016	\$0.06		Checking	Y	Interest
Sub-Total Checking Account		\$0.06	\$800.00	Checking		
SAVINGS:						
Interest	8/31/2016	\$4.48		Savings	Y	Interest
Sub-Total Savings Account		\$4.48	\$0.00	Savings		
Totals		\$4.54	\$800.00			