ITS Heartland Treasurer's Report January 2017 Ending January 31, 2017



						ITS AMERICA	
Revenue		2017 (July 1, 2016-June 30, 2017)			L FY 2017		Quantity
Membership Dues	Budget Amount \$26,700.00	Comments	Budget Amount \$26,700.00	\$20,360.00	Varia (\$6,340		
State		MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000		Paid: MO,OK,KS,NE
Corporate/Public Agency	\$7.000.00	35 @ \$200	4	\$5,600.00			28
Group (5 members) Individual Public		10 @ \$50	\$7,000.00 \$500.00	\$100.00	(\$1,400 (\$400	· ·	2
Individual Private	\$1,200.00		\$1,200.00	\$660.00	(\$540		11
Annual Meeting	\$45,050.00		\$45,050.00	\$17,750.00	(\$27,30		
Gold Sponsors	\$2,000.00		\$2,000.00	\$500.00	(\$1,500	· ·	1
Platinum Sponsors Gold Sponsor-Vendor Combo		0 @ \$1000 (Comp suites to offer?) 8 @ \$850 (\$150 discount)	\$0.00 \$6,800.00	\$1,000.00 \$8,500.00	\$1,000 \$1,700		1 10
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.0		2
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000	0.00)	
Vendors		18 @ \$500	\$9,000.00	\$4,500.00	(\$4,500		9
Registrant Member	\$13,000.00		\$13,000.00		(\$13,00		
Late Registrant Member Registrant non-member		10 @ \$225 10 @ \$275	\$2,250.00 \$2,750.00		(\$2,250 (\$2,750	•	
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,500		
Vendor non member		4 @ \$750 each	\$3,000.00	\$750.00	(\$2,250	,	1
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00		(\$1,250		
Classes	\$200.00		\$200.00		(\$200	.00)	
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470		Rebate from member
Interest Earned on Investment Miscellaneous Revenue	\$60.00 \$0.00		\$60.00 \$0.00	\$30.26	(\$29.° \$0.0		
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,450		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00		(\$29,88		2225, 2025 AIRITEV.
F	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUA	L FY 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual	Payable	Variance	Comment
Administrative Contract	_	For FY 2017 only	\$27,000.00	\$8,702.97	\$3,398.69	\$14,898.34	\$3283.17 from FY 16
ITS America Chapter Dues		ITSA Chapter Dues - Due Dec 2016	\$27,000.00	\$8,702.97	\$3,398.69	\$14,898.34	\$3283.17 10111 FY 16
·							
Annual Meeting	\$21,000.00	Hotel food costs	\$21,000.00			\$21,000.00	
Booth/vendor area, pipe and drape,			\$21,000.00				
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,				\$4,000.00	
icebi cuite.	Ų 1,000.00	bus rental	\$4,000.00			ŷ 1,000.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
A	ź2 500 00	T	Ç0.00			ź2 500 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	ć2.700.00			\$2,700.00	
		fees	\$2,700.00				
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00					\$0.00	
Bank Fees - Savings & CD	· ·	Checks, fees, etc.	\$0.00 \$20.00			\$20.00	
Membership Outreach		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	¢1 E00 00	For Mosting expenses	¢1 500 00			Ć1 F00 00	
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds		ITSA Travel, NRITS Travel, Other mtgs	\$1,235.00			\$1,235.00	
Student Outreach		2017 Prize/Activity Fund	\$1,500.00 \$300.00			\$1,500.00	Poard lunch Wick 602 10
Miscellaneous Expense Education		Board meeting lunch + misc. Class Catering	\$300.00			\$216.90 \$100.00	Board lunch Wich\$83.10
Revenue Generation		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	
		puppiementeu	\$0.00			\$0.00	\$60,425.24
Total	\$72,610.00		\$72,610.00	\$8,786.07	\$3,398.69	\$60,425.24	If green, then OK
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 1-31-17		
Durin Account Activity FT 2017	Datatice 0-30-10	pehosits/ transfets	-vicinal awais/ HallST.		Datatice 1-31-1/		
Checking	\$1,868.62	\$9,130.50	\$9,586.07		\$1,413.05		
Covings	\$66,890.05	\$42,594.30	\$9,000.00		\$100,484.35		
Savings	500,050.05	Ş42,334.3U	00.000,65		ç±00,404.35		
Bank Account Totals	\$68,758.67	\$51,724.80	\$18,586.07		\$101,897.40		
							-
		T	Total of All Ac	counts =	\$101,897.40		
			Total of All Au		¥202,037.40		
January 2017 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
CHECKING: Transfer from Savings	1/11/2017	\$2,000.00		Checking	Υ	Transfer	
MNW Payment	1/20/2017	92,000.00	\$1,905.29	Checking	Y	MNW Invoice	
Interest	1/30/2017	\$0.08		Checking	Υ	Interest	
Cub Tatal Charling A		£2,600.00	Ć1 005 30	Charling			
Sub-Total Checking Account SAVINGS:		\$2,000.08	\$1,905.29	Checking			
Deposit	1/6/2017	\$6,770.00		Savings	Y	Memb, Ann. Mtg	
Transfer to Checking	1/11/2017		\$2,000.00	Savings	Y	Transfer	
Deposit Interest	1/18/2017 1/30/2017	\$14,950.00 \$6.92		Savings	Y	Memb, Ann. Mtg Interest	
Sub-Total Savings Account	1/30/2017	\$6.92 \$21,726.92	\$2,000.00	Savings Savings		interest	
U		\$23,727.00	\$3,905.29	. 0-			

ITS Heartland Treasurer's Report January 2017 Ending February 28, 2017

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	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUA	L FY 2017	ITS & AMERICA	Quantity
Revenue	Budget Amount	Comments	Budget Amount	Actual Income	Varia	nce	quantity
Membership Dues State	\$26,700.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,700.00 \$18,000.00	\$21,160.00 \$14,000.00	(\$5,540	•	Paid: MO,OK,KS,NE
Corporate/Public Agency			\$18,000.00		(\$4,000	J.00)	
Group (5 members)		35 @ \$200	\$7,000.00	\$6,400.00	(\$600.		32
Individual Public Individual Private	\$500.00 \$1,200.00	10 @ \$50	\$500.00 \$1,200.00	\$100.00 \$660.00	(\$400. (\$540.		2 11
Annual Meeting	\$45,050.00	20 @ 900	\$45,050.00	\$22,700.00	(\$22,35		11
Gold Sponsors	\$2,000.00		\$2,000.00	\$1,500.00	(\$500.		3
Platinum Sponsors Gold Sponsor-Vendor Combo	\$0.00	0 @ \$1000 (Comp suites to offer?) 8 @ \$850 (\$150 discount)	\$0.00 \$6,800.00	\$1,000.00 \$9,350.00	\$1,000 \$2,550		1
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$2,530		11 2
Demo Slot	\$1,000.00	2 @ \$500 (Doing this?)	\$1,000.00		(\$1,000	0.00)	
Vendors		18 @ \$500	\$9,000.00	\$7,000.00	(\$2,000	-	14 3
Registrant Member Late Registrant Member	\$13,000.00 \$2,250.00	10 @ \$225	\$13,000.00 \$2,250.00	\$600.00	(\$12,40 (\$2,250	•	3
Registrant non-member		10 @ \$275	\$2,750.00		(\$2,750	-	
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,500	-	
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$750.00	(\$2,250		1
Vendor Gold-Sponsor Non member Classes	\$1,250.00 \$200.00	1 @ \$1250 each	\$1,250.00 \$200.00		(\$1,250 (\$200.		
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$470.		Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$37.28	(\$22.		
Miscellaneous Revenue FY 2016 revenue holdover	\$0.00 \$0.00		\$0.00 \$0.00	\$4,450.00	\$0.0 \$4,450		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$48,477.28	(\$24,13		IVIO ddes, 2010 AIVI TeV.
					·		
Expenses	Budget FY	2017 (July 1, 2016-June 30, 2017)			L FY 2017		
Lybeilises	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract		For FY 2017 only	\$27,000.00	\$8,702.97	\$3,398.69	\$14,898.34	\$3283.17 from FY 16
ITS America Chapter Dues	\$270.00	ITSA Chapter Dues - Due Dec 2016	\$270.00		\$385.00	(\$115.00)	
Annual Meeting	\$21,000.00	Hotel food costs		\$2,500.00		\$18,500.00	
Booth/vendor area, pipe and drape,			\$21,000.00				
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	\$36.00		(\$16.00)	
Membership Outreach	\$0.00		\$0.00			\$0.00	
Insurance Operations Working Group	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
President's Discretionary Funds	¢1 225 00	ITSA Travel, NRITS Travel, Other mtgs	\$2,000.00			\$2,000.00	Increased from \$1235 to \$2000 Feb 2017
Student Outreach		2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	92000 TCD 2017
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00	\$83.10		\$216.90	Board lunch Wich\$83.10
Education Revenue Generation	\$100.00 \$1.685.00	Class Catering Revenue (Projected Only, for Savings Acct.)	\$100.00 \$1,685.00			\$100.00 \$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be					
State Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	\$57,469.24
Total	\$72,610.00		\$73,375.00	\$12,122.07	\$3,783.69	\$57,469.24	If green, then OK
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 2-28-17		
Cha !:	61.000.00			-			-
Checking	\$1,868.62	\$16,130.64	\$12,122.07		\$5,877.19		
Savings	\$66,890.05	\$48,351.18	\$16,000.00		\$99,241.23		
Bank Account Totals	\$68,758.67	\$64,481.82	\$28,122.07		\$105,118.42		
	I	I			\$40E-440		
			Total of All Acc	ounts =	\$105,118.42		
February 2017 Bank Activity:							
Detail: CHECKING:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason	
Check to Hyatt Wichita	2/7/2017		\$2,500.00	Checking	Y	Hotel Dep.	
Transfer from Savings	2/8/2017	\$3,000.00	636.00	Checking	Y	Transfer	
Overdraft Fee Transfer from Savings	2/8/2017 2/14/2017	\$4,000.00	\$36.00	Checking Checking	Y Y	OD Fee Transfer	
Interest	2/28/2017	\$0.14		Checking	Y	Interest	
Sub-Total Checking Account SAVINGS:		\$7,000.14	\$2,536.00	Checking			
Deposit	2/8/2017	\$5,750.00		Savings	Y	Memb, Ann. Mtg	
Transfer to Checking	2/8/2017		\$3,000.00	Savings	Υ	Transfer	
Deposit Interest	2/14/2017 2/28/2017	\$6.88	\$4,000.00	Savings Savings	Y Y	Transfer Interest	
Sub-Total Savings Account		\$5,756.88	\$7,000.00	Savings			
Totals		\$12,757.02	\$9,536.00				

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

ITS Heartland Treasurer's Report March 2017 Ending March 31, 2017



Revenue		2017 (July 1, 2016-June 30, 2017)		ACTUAL			Quantity
Membership Dues	Sudget Amount \$26,700.00	Comments	Budget Amount \$26,700.00	Actual Income \$26,580.00	Varia (\$120	ance	
State		MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$0.0	00	Paid: MO,OK,KS,NE,IA
Corporate/Public Agency	\$7,000,00	35 @ \$200		\$7,600.00			38
Group (5 members)			\$7,000.00		\$600		
Individual Public Individual Private	\$500.00 \$1,200.00	10 @ \$50 20 @ \$60	\$500.00 \$1,200.00	\$200.00 \$780.00	(\$300 (\$420		4 13
Annual Meeting	\$45,050.00	20 @ 300	\$45,050.00	\$34,975.00	(\$10,0		15
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$1,500.00	(\$500		3
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,00		1
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,40		12
Platinum Sponsor-Vendor Combo Demo Slot		2 @ \$1250 (\$250 discount) 2 @ \$500 (Doing this?)	\$2,500.00 \$1,000.00	\$2,500.00	\$0.0 (\$1,00		2
Vendors		18 @ \$500	\$9,000.00	\$8,500.00	(\$500		17
Registrant Member	\$13,000.00		\$13,000.00	\$2,800.00	(\$10,2		14
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00		(\$2,25	60.00)	
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$2,475.00	(\$275	5.00)	9
Late Registrant non-member		5 @ \$300 each	\$1,500.00		(\$1,50		
Vendor non member		4 @ \$750 each	\$3,000.00	\$3,000.00	\$0.0		4
Vendor Gold-Sponsor Non member		1 @ \$1250 each	\$1,250.00	\$1,250.00	\$0.0		1
Vendor Plat-Sponsor Non member	\$0.00	0	\$0.00	\$1,750.00	\$1,75		1
Classes ITSA Rebate	\$200.00 \$600.00		\$200.00 \$600.00	\$130.00	(\$200 (\$470		Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$47.15	(\$12		Repate from member
Miscellaneous Revenue	\$0.00		\$0.00	\$36.00	\$36.		OD fee refund
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,45		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$66,218.15	(\$6,39	1.85)	
Expenses		2017 (July 1, 2016-June 30, 2017)		ACTUAL I			
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract ITS America Chapter Dues		For FY 2017 only ITSA Chapter Dues - Due Dec 2016	\$27,000.00 \$270.00	\$12,101.66 \$385.00	\$1,768.00	\$13,130.34 (\$115.00)	\$3283.17 from FY 16
Annual Meeting	\$21,000,00	Hotel food costs		\$2,500.00		\$18,500.00	
	721,000.00	noter root costs	\$21,000.00	\$2,300.00		710,500.00	
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	\$36.00		(\$16.00)	
Membership Outreach		Have not used in past three years	\$0.00			\$0.00	
Insurance Operations Working Group	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
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	\$2,000.00			\$2,000,00	Increased from \$1235 to \$2000 Feb 2017
Student Outreach		2017 Prize/Activity Fund	\$1,500.00			\$1,500.00	\$2000 TCD 2017
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00	\$83.10			Board lunch Wich\$83.10
Education		Class Catering	\$100.00			\$100.00	
Revenue Generation	\$1,685.00	Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	
							\$55,701.24
Total	\$72,610.00		\$73,375.00	\$15,905.76	\$1,768.00	\$55,701.24	If green, then OK
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 3-31-17		
Checking	\$1,868.62	\$18,166.75	\$15,905.76		\$4,129.61		
Savings	\$66,890.05	\$67,305.94	\$18,000.00		\$116,195.99		
Bank Account Totals	\$68,758.67	\$85,472.69	\$33,905.76		\$120,325.60		
		<u> </u>		<u> </u>			
			Total of All A	ccounts =	\$120,325.60		
March 2017 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:	2/1/2017		\$2,200.00	Chaskis	V	A 4 N N A /	
Check to MNW Overdraft Fee Refund	3/1/2017 3/2/2017	\$36.00	\$3,398.69	Checking Checking	Y	MNW Fee Refund	
Check	3/21/2017	+23,00	\$385.00	Checking	Y	ITSA Memb. Fee	
Transfer from Savings	3/27/2017	\$2,000.00		Checking	Υ	Transfer	
Interest	3/31/2017	\$0.11	4	Checking	Y	Interest	
Sub-Total Checking Account		\$2,036.11	\$3,783.69	Checking			
SAVINGS:							
Deposit	3/3/2017	\$18,945.00		Savings	Υ	Memb, Ann Mtg	
Transfer to Checking	3/27/1931		\$2,000.00	Savings	Y	Transfer	
Interest	3/31/2017	\$9.76	62.000.00	Savings	Υ	Interest	
Sub-Total Savings Account Totals		\$18,954.76 \$20,990.87	\$2,000.00 \$5,783.69	Savings			
Totals		\$20,330.07	\$3,103.03				

ITS Heartland Treasurer's Report April 2017 Ending April 30, 2017



T	Budget EV	2017 (July 1, 2016-June 30, 2017)		ACTUAL	EV 2017	ITS & AMERICA	0
Revenue	Budget Amount	Comments	Budget Amount	ACTUAL Actual Income	F 1 2017 Varia	ance	Quantity
Membership Dues	\$26,700.00	Comments	\$26,700.00	\$27,100.00	\$400		
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$0.		Paid: MO,OK,KS,NE,IA
Corporate/Public Agency	\$7,000.00	35 @ \$200		\$8,000.00			40
Group (5 members)			\$7,000.00		\$1,00		
Individual Public Individual Private	\$500.00	10 @ \$50 20 @ \$60	\$500.00 \$1,200.00	\$200.00 \$900.00	(\$30) (\$30)		4 15
Annual Meeting	\$45,050.00	20 @ 500	\$45,050.00	\$42,037.50	(\$3,01		13
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$2,000.00	\$0.		4
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$2,000.00	\$2,00	0.00	2
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,40		12
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.		2
Demo Slot		2 @ \$500 (Doing this?)	\$1,000.00	60.500.00	(\$1,00		
Vendors		18 @ \$500	\$9,000.00	\$8,500.00	(\$500 (\$5,60		17 37
Registrant Member Late Registrant Member	\$13,000.00 \$2,250.00		\$13,000.00 \$2,250.00	\$7,400.00	(\$2,25		3/
Registrant non-member	\$2,750.00	10 @ \$225	\$2,750.00	\$3,437.50	\$687		14
Late Registrant non-member		5 @ \$300 each	\$1,500.00	\$3,437.30	(\$1,50		14
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$3,000.00	\$0.		4
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00	\$1,250.00	\$0.		1
Vendor Plat-Sponsor Non member	\$0.00	0		\$1,750.00	\$1,75		1
Classes	\$200.00		\$200.00	7-7:00:00	(\$20)		•
ITSA Rebate	\$600.00		\$600.00	\$130.00	(\$47)	-	Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$57.04	(\$2.	,	
Miscellaneous Revenue	\$0.00		\$0.00	\$36.00	\$36		OD fee refund
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,45		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$73,810.54	\$1,20	0.54	
		2047/1-1-4-5242			W 206		
Evnonces	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUAL I	Y 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000,00	For FY 2017 only	\$27,000.00	\$13,869.66		\$13,130.34	\$3283.17 from FY 16
ITS America Chapter Dues		ITSA Chapter Dues - Due Dec 2016	\$27,000.00	\$13,869.66		(\$115.00)	22502.17 HUIII FT 10
	,			7000.00		(+===:0)	
Annual Meeting	\$21,000.00	Hotel food costs		\$2,500.00		\$18,500.00	
			\$21,000.00				
Booth/vendor area, pipe and drape,	\$8,000.00	All meeting A/V, booth pipe, drape, electricity	¢0,000,00			\$8,000.00	
Meeting A/V		Location rental, food, beverages, entertainment, bus	\$8,000.00				
Icebreaker	\$4,000.00	rental	\$4,000.00			\$4,000.00	
			1,,			/4	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00	\$152.50		(\$152.50)	
Annual Meeting Supplies	\$2,500,00	Tote bags, giveaways, meeting gifts, etc.				\$2,500.00	
rumaar meeting supplies	\$2,500.00	Total bags, gives mays, meeting gives, etc.	\$2,500.00			\$2,500.00	
Annual Meeting Supplies	\$2,700.00	Credit card processing, postage, teleconference fees	ća 700 00			\$2,700.00	
			\$2,700.00				
Website	\$0.00		\$0.00			\$0.00	
	40.00		,			40.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD		Checks, fees, etc.	\$20.00	\$36.00		(\$16.00)	
Membership Outreach	\$0.00		\$0.00	ć000.00		\$0.00	
Insurance Operations Working Group	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
							Increased from \$1235 to
President's Discretionary Funds		ITSA Travel, NRITS Travel, Other mtgs	\$2,000.00				\$2000 Feb 2017
Student Outreach		2017 Prize/Activity Fund	\$1,500.00	ć02 10		\$1,500.00	Doord lunch Wish CO2 10
Miscellaneous Expense Education		Board meeting lunch + misc. Class Catering	\$300.00 \$100.00	\$83.10		\$216.90 \$100.00	Board lunch Wich\$83.10
Revenue Generation	\$1,685.00		\$1,685.00			\$1,685.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be					
Grant Auministration Contract	\$0.00	supplemented	\$0.00			\$0.00	ÅF5.F40.F
Total	\$72,610.00		\$73,375.00	\$17,826.26	\$0.00	\$55,548.74	\$55,548.74 If green, then OK
	372,010.00		713,373.00	317,020.25	50.00	şээ,э40.74	ii green, men ok
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 4-30-17		
St. 1:	64 000	425.455.24	647.005.55	ļ	646 200		
Checking	\$1,868.62	\$26,166.91	\$17,825.96		\$10,209.57		
Savings	\$66,890.05	\$74,898.17	\$26,000.00		\$115,788.22		
		1. //2222	,	<u> </u>	,		
Bank Account Totals	\$68,758.67	\$101,065.08	\$43,825.96		\$125,997.79		
						-	-
	П				\$135 COT ==		
			Total of All A	ccounts =	\$125,997.79		
April 2017 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:		.,		,,,,			
CHECK	4/7/2017		\$1,768.00	Checking	Y	MNW	
DEBIT PURCHASE -VISA AMAZON.COM A	4/11/2017		\$152.20	Checking	Y	AM Auction	
INTERNET BANKING TRANSFER DEPOSIT : INTEREST PAID THIS PERIOD	4/26/2017 4/28/2017	\$8,000.00 \$0.16		Checking	Y	Transfer interest	
INTEREST FAID THIS PERIOD	4/20/201/	ŞU.10		Checking		interest	
Sub-Total Checking Account		\$8,000.16	\$1,920.20	Checking			
SAVINGS:		17,777	, =,===.20				
Deposit	4/14/2017	\$7,582.50	4	Savings	Y	Memb, Ann Mtg	
Transfer to Checking	4/26/2017	60.72	\$8,000.00	Savings	Y	Transfer Interest	
Interest Sub-Total Savings Account	4/28/2017	\$9.73 \$7,592.23	\$8,000.00	Savings Savings	1	interest	
Totals		\$15,592.39	\$9,920.20	Juviligo			
		, , , , , , , , , , , , , , , , , , , ,	,				

ITS Heartland Treasurer's Report May 2017 Ending May 31, 2017



						III & AMERICA	
Revenue		2017 (July 1, 2016-June 30, 2017)		ACTUAL			Quantity
Membership Dues	Budget Amount \$26,700.00	Comments	Sudget Amount \$26,700.00	\$27,780.00	Varia \$1,08		
State		MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$1,00		Paid: MO,OK,KS,NE,IA
Corporate/Public Agency			7-0,000.00				
Group (5 members)		35 @ \$200	\$7,000.00	\$8,400.00	\$1,40		42
Individual Public	\$500.00 \$1,200.00	10 @ \$50	\$500.00	\$300.00 \$1.080.00	(\$20		6
Individual Private Annual Meeting	\$1,200.00		\$1,200.00 \$45,050.00	\$1,080.00	(\$12) \$10,83		18
Gold Sponsors	\$2,000.00		\$2,000.00	\$2,500.00	\$500		5
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00	\$3,000.00	\$3,00		3
Gold Sponsor-Vendor Combo		8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,40		12
Platinum Sponsor-Vendor Combo		2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.		2
Demo Slot Vendors		2 @ \$500 (Doing this?) 18 @ \$500	\$1,000.00 \$9,000.00	\$8,500.00	(\$1,00 (\$50)		17
Registrant Member		65 @ \$200	\$13,000.00	\$9,400.00	(\$3,60	,	47
Late Registrant Member		10 @ \$225	\$2,250.00	\$4,500.00	\$2,25		20
Registrant non-member		10 @ \$275	\$2,750.00	\$5,087.50	\$2,33	7.50	20
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00	\$4,200.00	\$2,70	0.00	14
Vendor non member	\$3,000.00	4 @ \$750 each	\$3,000.00	\$3,000.00	\$0.	00	4
Vendor Gold-Sponsor Non member	\$1,250.00		\$1,250.00	\$1,250.00	\$0.		1
Vendor Plat-Sponsor Non member	\$0.00	0	\$0.00	\$1,750.00	\$1,75		1
Classes	\$200.00		\$200.00	ć520.00	(\$20	•	Debete from months
ITSA Rebate Interest Earned on Investment	\$600.00 \$60.00		\$600.00 \$60.00	\$530.00 \$67.85	(\$7 0 \$7.		Rebate from member
Miscellaneous Revenue	\$0.00		\$0.00	\$86.00	\$86		OD fee refund
FY 2016 revenue holdover	\$0.00		\$0.00	\$4,450.00	\$4,45		MO dues, 2016 AM rev.
Total	\$72,610.00		\$72,610.00	\$88,801.35	\$16,19	91.35	
F	Budget FY	2017 (July 1, 2016-June 30, 2017)		ACTUAL I	FY 2017		<u></u>
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Advision for the Control	_		-	-	\$7,859.89		
Administrative Contract ITS America Chapter Dues		For FY 2017 only ITSA Chapter Dues - Due Dec 2016	\$27,000.00 \$270.00	\$15,890.74 \$385.00	\$7,859.89	\$3,249.37 (\$115.00)	\$3283.17 from FY 16
no runchea enapter bues	\$270.00	113.1 G. apter Due3 - Due Det 2010	\$270.00	\$363.00		(5115.00)	
Annual Meeting	\$21,000.00	Hotel food costs		\$8,500.00	\$35,684.67	(\$23,184.67)	
			\$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		\$1,887.16	\$6,112.84	
	4	Location rental, food, beverages, entertainment,	38,000.00			4	
Icebreaker	\$4,000.00	bus rental	\$4,000.00	\$505.50		\$3,494.50	
Vendor Prizes	\$0.00	Gift Cards, Prizes		\$290.51		(\$290.51)	
	7-1-1		\$0.00	7-000-		(,,	
Annual Meeting Supplies	\$2,500.00	Tote bags, giveaways, meeting gifts, etc.	\$2,500.00			\$2,500.00	
A	£2.700.00	Credit card processing, postage, teleconference	Ų2,300.00			ć2 700 00	
Annual Meeting Supplies	\$2,700.00	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	\$36.00		(\$16.00)	
Membership Outreach		Have not used in past three years	\$0.00	4		\$0.00	
Insurance Operations Working Group	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
Organizational Funding	\$1,500.00	For Meeting expenses	\$1,500.00			\$1,500.00	
							Increased from \$1235 to
President's Discretionary Funds		ITSA Travel, NRITS Travel, Other mtgs 2017 Prize/Activity Fund	\$2,000.00 \$1,500.00	\$1,825.00		\$2,000.00 (\$325.00)	\$2000 Feb 2017
Student Outreach Miscellaneous Expense		Board meeting lunch + misc.	\$1,500.00	\$1,825.00		\$216.90	Board lunch Wich\$83.10
Education		Class Catering	\$100.00	755.25		\$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	£0.00			ć0.00	
		supplemented	\$0.00			\$0.00	(\$372.57)
Total	\$72,610.00		\$73,375.00	\$28,315.85	\$45,431.72	(\$372.57)	If green, then OK
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.		Balance 5-31-17		
Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	withdrawais/Transf.		Balance 5-31-17		
Checking	\$1,868.62	\$29,567.04	\$28,315.55		\$3,120.11		
-							
Savings	\$66,890.05	\$89,488.85	\$29,000.00		\$127,378.90		
Bank Account Totals	\$68,758.67	\$119,055.89	\$57,315.55		\$130,499.01		
Dank Account Totals	,vo,130.01	\$115,055.05	yJ1,313.33		413U,433.UI		
			Total of All A	ccounts =	\$130,499.01		
May 2017 Pauls Cartists							
May 2017 Bank Activity: Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:	50.0.	Seposito.			1017100001		
ATM WITHDRAWAL 400 WEST WATERN			\$503.00	Checking	Y	Recptn Band	
ATM FEE 050117PLUSTERM400 WEST W			\$2.50	Checking	Y	Recptn Band	
CHECK DEBIT PURCHASE -VISA COLEMAN FACT	5/2/2017 5/3/2017		\$6,000.00 \$138.01	Checking Checking	Y Y	Hotel Dep Auction Items	
CHECK	5/3/2017		\$925.00	Checking	Y	Student Comp	
INTERNET BANKING TRANSFER DEPOSIT	5/4/2017	\$3,000.00		Checking	Y	Transfer	
CHECK	5/4/2017		\$375.00	Checking	Y	Student Comp	
CHECK	5/4/2017 5/12/2017		\$2,021.08 \$525.00	Checking Checking	Y	MNW Student Comp	
ATM DEPOSIT US BANK SOUTHEASLAW		\$400.00	\$323.00	Checking	Y	ITSA rebate	
INTEREST PAID THIS PERIOD	5/31/2017	\$0.13		Checking	Y	Interest	
Sub-Total Checking Account		\$3,400.13	\$10,489.59	Checking			
SAVINGS:							
Transfer to Checking	5/4/2017		\$3,000.00	Savings	Y	Transfer	
Deposit	5/5/2017	\$14,580.00	45,550.00	Savings	Y	Memb, Ann Mtg	
Interest	5/31/2017	\$10.68		Savings	Υ	Interest	
Sub-Total Savings Account		\$14,590.68 \$17,990.81	\$3,000.00 \$13,489.59	Savings			
Totals							

ITS Heartland Treasurer's Report July 2017 Ending July 31, 2017



	_					ITS & AMERICA	•
Revenue		017 (July 1 - December 31, 2017)			ecember 2017		Quantity
Membership Dues	Budget Amount \$6,750.00	Comments	Budget Amount \$6,750.00	Actual Income \$0.00	Vari (\$6.75	ance 50.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00	70.00	(\$4,00	00.00)	
Corporate/Public Agency	\$2,000,00	10 @ \$200					
Group (5 members) Individual Public	\$150.00		\$2,000.00 \$150.00		(\$2,00 (\$15		
Individual Private		10 @ \$60	\$600.00		(\$60	•	
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.	00	
Gold Sponsors		0 @ \$500	\$0.00		\$0.		
Platinum Sponsors Gold Sponsor-Vendor Combo		0 @ \$1000 (Comp suites to offer?) 0 @ \$850 (\$150 discount)	\$0.00 \$0.00		\$0. \$0.		
Platinum Sponsor-Vendor Combo		0 @ \$1250 (\$250 discount)	\$0.00		\$0.		
Demo Slot		0 @ \$500 (Doing this?)	\$0.00		\$0.		
Vendors		0 @ \$500	\$0.00		\$0.	00	
Registrant Member		0 @ \$200	\$0.00		\$0.	00	
Late Registrant Member		0 @ \$225	\$0.00		\$0.		
Registrant non-member		0 @ \$275	\$0.00		\$0.		
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.		
Vendor non member		0 @ \$750 each	\$0.00		\$0.		
Vendor Gold-Sponsor Non member Vendor Plat-Sponsor Non member	\$0.00 \$0.00	0 @ \$1250 each 0 @ \$1750 each	\$0.00 \$0.00		\$0. \$0.		
Silent Auction at AM	\$0.00	0 @ \$1750 each	\$0.00		\$0.		
ITSA Rebate	\$200.00		\$200.00		(\$20		
Interest Earned on Investment	\$40.00		\$40.00	\$5.88	(\$34		
Miscellaneous Revenue	\$0.00		\$0.00		\$0.	00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.		
Total	\$6,990.00		\$6,990.00	\$5.88	(\$6,98	34.12)	
	Pudest 20	017 (July 1 December 31 3017)		THAT IN D	combor 2017		
Expenses		117 (July 1 - December 31, 2017)			cember 2017		
LAPCIISES	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract		For July-Dec 2017 only	\$6,699.58			\$6,699.58	
ITS America Chapter Dues	\$550.00	ITSA Chapter Dues - Due Dec 2017	\$550.00			\$550.00	
Annual Masting	¢0.00	Hotel food costs				¢0.00	
Annual Meeting	\$0.00	Hotel 1000 COStS	\$0.00			\$0.00	
Booth/vendor area, pipe and drape,	¢0.00	All acception A A A bankharian days a classicity.	74.00			¢0.00	
Meeting A/V	\$0.00	All meeting A/V, booth pipe, drape, electricity	\$0.00			\$0.00	
Icebreaker	\$0.00	Location rental, food, beverages, entertainment, bus	40.00	\$100.00		(\$100.00)	Matt Volz band expense
		rental	\$0.00			* '	reimburse
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Masting Cumplies	¢0.00	Tota hage givenuous meeting gifts etc	74.00			¢0.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees				\$0.00	
3.17	,,,,,	3,1,	\$0.00			, , , ,	
Website	\$0.00		\$0.00			\$0.00	
Manufaculia Surana	¢0.00		74.00			¢0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD		Checks, fees, etc.	\$0.00			\$0.00	
Membership Outreach Insurance		Have not used in past three years Board Insurance - Due August 2017	\$0.00 \$800.00			\$0.00 \$800.00	
Operations Working Group	\$800.00	Board Histratice - Due August 2017	\$600.00			\$800.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
			4				
President's Discretionary Funds Student Outreach		ITSA Travel, NRITS Travel, Other mtgs 2017 Prize/Activity Fund	\$2,100.00 \$0.00			\$2,100.00 \$0.00	
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00			\$300.00	
Education		Class Catering	\$100.00			\$100.00	
Revenue Generation	\$0.00	Revenue (Projected Only, for Savings Acct.)	\$0.00			\$0.00	
MCOMP Grant Administration Contract	\$0.00	Estimate only, TBD - Rev. line item can be	40.00			40.00	
		supplemented	\$0.00			\$0.00	\$10,449.58
Total	\$10,549.58		\$10,549.58	\$100.00	\$0.00	\$10,449.58	OK if equal
							,
Deals Assessed to the control of	Date: The second	D- ''- '-	Marah da		Delener Total		
Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.	I	Balance 7-31-17		
Checking	\$1,688.97	\$2,000.09	\$100.00		\$3,589.06		
Savings	\$85,856.81	\$5.79	\$2,000.00		\$83,862.60		
Pank Assessed Tatala	\$97 E4F 70	\$2.00F.99	\$2,100.00	1	\$07 AF4 66		
Bank Account Totals	\$87,545.78	\$2,005.88	32,1UU.UU		\$87,451.66		
			Total of All A	ccounts =	\$87,451.66		
July 2017 Bank Activity:							
July 2017 Bank Activity: Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:				/pc			
Check	7/19/2017		\$100.00	Checking	Y	Reimb.	
Transfer from Savings	7/24/2017	\$2,000.00		Checking	Y	Transfer	
Interest	7/31/2017	\$0.09		Checking	Y	Interest	
Cub Total Charling Asses		43,000,00	6400.00	Charalat			
Sub-Total Checking Account SAVINGS:		\$2,000.09	\$100.00	Checking			
Transfer to Checking	7/24/2017		\$2,000.00	Savings	Υ	Transfer	
Interest	7/31/2017	\$5.79		Savings	Y	Interest	
Sub Total Savings Assourt		ĆF 70	\$2,000.00	Coudoc			
Sub-Total Savings Account		\$5.79 \$2,005.88	\$2,000.00 \$2,100.00	Savings			
Totals							

ITS Heartland Treasurer's Report August 2017 Ending August 31, 2017



						ILE WASHEN	I
Revenue		17 (July 1 - December 31, 2017)			cember 2017		Quantity
Membership Dues	Budget Amount \$6,750.00	Comments	Budget Amount \$6,750.00	Actual Income \$180.00	(\$6,5	once 70.00)	
State		1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00	72000	(\$4,00		
Corporate/Public Agency	\$2,000.00	10 @ \$200					
Group (5 members) Individual Public	\$150.00		\$2,000.00 \$150.00		(\$2,00 (\$15	•	
Individual Private		10 @ \$60	\$600.00	\$180.00	(\$42		3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.		-
Gold Sponsors		0 @ \$500	\$0.00		\$0.		
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.		
Gold Sponsor-Vendor Combo Platinum Sponsor-Vendor Combo		0 @ \$850 (\$150 discount) 0 @ \$1250 (\$250 discount)	\$0.00 \$0.00		\$0. \$0.		
Demo Slot		0 @ \$500 (Doing this?)	\$0.00		\$0.		
Vendors		0 @ \$500	\$0.00		\$0.	00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.	00	
Late Registrant Member		0 @ \$225	\$0.00		\$0.		
Registrant non-member		0 @ \$275	\$0.00		\$0.		
Late Registrant non-member		0 @ \$300 each	\$0.00		\$0.		
Vendor non member Vendor Gold-Sponsor Non member	\$0.00 \$0.00	0 @ \$750 each 0 @ \$1250 each	\$0.00		\$0. \$0.		
Vendor Plat-Sponsor Non member	\$0.00	0 @ \$1750 each	\$0.00		\$0.		
Silent Auction at AM	\$0.00	0 (8 71730 Cacii	\$0.00		\$0.		
ITSA Rebate	\$200.00		\$200.00		(\$20		
Interest Earned on Investment	\$40.00		\$40.00	\$11.60	(\$28	3.40)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.		
FY 2017 revenue holdover	\$0.00		\$0.00	£404.50	\$0.		
Total	\$6,990.00		\$6,990.00	\$191.60	(\$6,79	76.40)	
	Rudget 20	17 (July 1 - December 31, 2017)	Λ.	THAL July Do	cember 2017		
Expenses		, , , , , , , , , , , , , , , , , , , ,					_
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract		For July-Dec 2017 only	\$6,699.58	\$2,158.69		\$4,540.89	
ITS America Chapter Dues	\$550.00	ITSA Chapter Dues - Due Dec 2017	\$550.00			\$550.00	
Annual Meeting	\$0.00	Hotel food costs				\$0.00	
	·		\$0.00				
Booth/vendor area, pipe and drape,	\$0.00	All meeting A/V, booth pipe, drape, electricity				\$0.00	
Meeting A/V	,	Location rental, food, beverages, entertainment, bus	\$0.00			, , , , ,	Matt Volz band expense
Icebreaker	\$0.00	rental	\$0.00	\$100.00		(\$100.00)	reimburse
Vendor Prizes	\$0.00	Gift Cards, Prizes				\$0.00	
	75.05		\$0.00			70.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees				\$0.00	
	·		\$0.00				
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		ć0.00			\$0.00	
Bank Fees - Savings & CD	\$0.00	Checks, fees, etc.	\$0.00 \$0.00			\$0.00	
Membership Outreach		Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2017	\$800.00			\$800.00	
Operations Working Group Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
organizational randing	φο.σσ	To Meeting expenses	\$0.00			Ç0.00	Randy J to ITSWC, \$500 to
President's Discretionary Funds		ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97			MOVITE Spons.
Student Outreach Miscellaneous Expense		2017 Prize/Activity Fund	\$0.00			\$0.00	
Education Expense						£200.00	
Revenue Generation	\$100.00	Board meeting lunch + misc. Class Catering	\$300.00			\$300.00 \$100.00	
		Board meeting lunch + misc. Class Catering Revenue (Projected Only, for Savings Acct.)				\$300.00 \$100.00 \$0.00	
	\$0.00	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$300.00 \$100.00 \$0.00			\$100.00 \$0.00	
MCOMP Grant Administration Contract	\$0.00	Class Catering Revenue (Projected Only, for Savings Acct.)	\$300.00 \$100.00			\$100.00	\$5,736.92
	\$0.00	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$300.00 \$100.00 \$0.00	\$4,812.66	\$0.00	\$100.00 \$0.00	\$5,736.92 OK if equal
MCOMP Grant Administration Contract	\$0.00 \$0.00	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$300.00 \$100.00 \$0.00	\$4,812.66	\$0.00	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total	\$0.00 \$0.00 \$10,549.58	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58			\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf.		Balance 8-31-17	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total	\$0.00 \$0.00 \$10,549.58	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58			\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf.		\$1,876.52	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf.		Balance 8-31-17	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf.		\$1,876.52	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00		\$1,876.52 \$81,048.20	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00		\$1,876.52 \$81,048.20	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66		\$1,876.52 \$81,048.20 \$82,924.72	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity:	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$5,191.60	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66	ccounts =	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72	\$100.00 \$0.00 \$0.00 \$5,736.92	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail:	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66		\$1,876.52 \$81,048.20 \$82,924.72	\$100.00 \$0.00 \$0.00	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check	\$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$5,191.60	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Total of All All All Withdrawals: \$1,441.70	ccounts = Acct. Type Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above?	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date:	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits:	\$300.00 \$100.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 Total of All All All All All All All All All Al	ccounts = Acct. Type Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above?	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings	\$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$5,191.60	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$55,000.00 Total of All All All All All All All All All Al	Acct. Type Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y	\$100.00 \$0.00 \$5,736.92 \$5,736.92 Reason MNW Reimb.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings Credit Card	\$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/29/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits:	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Total of All All All Mithdrawals: \$1,441.70 \$2,053.97	Acct. Type Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above?	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings	\$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits:	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$55,000.00 Total of All All All All All All All All All Al	Acct. Type Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$2,924.72 \$2,924.72 \$2,924.72	\$100.00 \$0.00 \$5,736.92 \$5,736.92 Reason MNW Reimb.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings Credit Card Check	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/29/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits:	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Total of All All All Mithdrawals: \$1,441.70 \$2,053.97	Acct. Type Checking Checking Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Check Transfer from Savings Credit Card Check Interest	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/29/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$55,191.60 Deposits: \$3,000.00	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Withdrawals: \$1,441.70 \$2,033.97 \$500.00 \$716.99	Acct. Type Checking Checking Checking Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons.	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings Credit Card Check	\$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/29/2017 8/31/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits: \$3,000.00	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Total of All All All Mithdrawals: \$1,441.70 \$2,053.97	Acct. Type Checking Checking Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons. MNW Interest	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings Credit Card Check Interest Sub-Total Checking Account SAVINGS: Deposit	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/31/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$55,191.60 Deposits: \$3,000.00	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Withdrawals: \$1,441.70 \$2,033.97 \$500.00 \$716.99	Acct. Type Checking Checking Checking Checking Checking Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons. MNW Interest	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Check Check Interest Sub-Total Checking Account SAVINGS: Deposit Transfer to Checking Checking Check C	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/31/2017 8/31/2017 8/31/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$5,000.21 \$191.39 \$5,191.60 Deposits: \$3,000.00 \$3,000.00	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Withdrawals: \$1,441.70 \$2,033.97 \$500.00 \$716.99	Acct. Type Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 S5,736.92 Reason MNW Reimb. Transfer MOVITE Spons. MNW Interest	
MCOMP Grant Administration Contract Total Bank Account Activity FY 2017 Checking Savings Bank Account Totals Bank Account Totals August 2017 Bank Activity: Detail: CHECKING: Check Check Transfer from Savings Credit Card Check Interest Sub-Total Checking Account SAVINGS: Deposit	\$0.00 \$0.00 \$10,549.58 Balance 7-1-16 \$1,688.97 \$85,856.81 \$87,545.78 Date: 8/10/2017 8/15/2010 8/16/2017 8/31/2017 8/31/2017	Class Catering Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Deposits/Transfers \$55,000.21 \$191.39 \$55,191.60 Deposits: \$3,000.00	\$300.00 \$100.00 \$0.00 \$0.00 \$0.00 \$10,549.58 Withdrawals/Transf. \$4,812.66 \$5,000.00 \$9,812.66 Withdrawals: \$1,441.70 \$2,033.97 \$500.00 \$716.99	Acct. Type Checking Checking Checking Checking Checking Checking Checking Checking	\$1,876.52 \$81,048.20 \$82,924.72 \$82,924.72 Acctd for Above? Y Y Y Y	\$100.00 \$0.00 \$0.00 \$5,736.92 Reason MNW Reimb. Transfer MOVITE Spons. MNW Interest	

ITS Heartland Treasurer's Report December 2017 Ending December 31, 2017 (End of Fiscal Year)



		247(114 8 1 24 2247)			1 2047	AMERICA	
Revenue		017 (July 1 - December 31, 2017)			ecember 2017		Quantity
Membership Dues	Budget Amount \$6,750.00	Comments	Budget Amount \$6,750.00	Actual Income \$430.00	(\$6,32	ance 20.00)	
State		1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00	\$130.00		00.00)	
Corporate/Public Agency	\$2,000,00	10 @ \$200		\$200.00			1
Group (5 members)			\$2,000.00			00.00)	
Individual Public		3 @ \$50	\$150.00	\$50.00 \$180.00	(\$10		1
Individual Private Annual Meeting	\$0.00	10 @ \$60	\$600.00 \$0.00	\$1,250.00	(\$42 \$1,25		3
Gold Sponsors		0 @ \$500	\$0.00	\$1,230.00	\$0.		
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.		
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.	.00	
Platinum Sponsor-Vendor Combo		0 @ \$1250 (\$250 discount)	\$0.00	\$1,250.00	\$1,25		
Demo Slot		0 @ \$500 (Doing this?)	\$0.00		\$0.		
Vendors Registrant Member		0 @ \$500 0 @ \$200	\$0.00 \$0.00		\$0. \$0.		
Late Registrant Member		0 @ \$225	\$0.00		\$0.		
Registrant non-member		0 @ \$275	\$0.00		\$0.		
Late Registrant non-member		0 @ \$300 each	\$0.00		\$0.		
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.		
Vendor Gold-Sponsor Non member		0 @ \$1250 each	\$0.00		\$0.		
Vendor Plat-Sponsor Non member		0 @ \$1750 each	\$0.00		\$0.		
Silent Auction at AM	\$0.00		\$0.00		\$0.		
ITSA Rebate	\$200.00		\$200.00		(\$20	0.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$32.62	(\$7		
Miscellaneous Revenue	\$0.00		\$0.00		\$0.		
FY 2017 revenue holdover Total	\$0.00 \$6,990.00		\$0.00 \$6,990.00	\$1,712.62	\$0. (\$5,2)		
Total	\$0,550.00		\$0,550.00	71,712.02	(93,21	77.50)	
	Rudget 20	017 (July 1 - December 31, 2017)	۸	TUAL July-De	ecember 2017		
Expenses	_					Variance	Commert
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable		Comment
Administrative Contract		For July-Dec 2017 only	\$6,699.58	\$7,860.87		(\$1,161.29)	Includes pre-July inv.
ITS America Chapter Dues	\$550.00	ITSA Chapter Dues - Due Dec 2017	\$550.00			\$550.00	
Annual Meeting	\$0.00	Hotel food costs				\$0.00	
			\$0.00				
Booth/vendor area, pipe and drape,	\$0.00	All meeting A/V, booth pipe, drape, electricity				\$0.00	
Meeting A/V	,,,,,	Location rental, food, beverages, entertainment, bus	\$0.00			, , , , ,	Matt Volz band expense
Icebreaker	\$0.00	rental	\$0.00	\$100.00		(\$100.00)	reimburse
Vandar Drizes	¢0.00					¢0.00	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	40.00			\$0.00	
			\$0.00				
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees	\$0.00			\$0.00	
Website	\$0.00					\$0.00	
Website	\$0.00		\$0.00			ψ0.00	
Membership Expenses	\$0.00		¢0.00			\$0.00	
Bank Fees - Savings & CD	\$0.00	Checks, fees, etc.	\$0.00 \$0.00			\$0.00	
Membership Outreach		Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2017	\$800.00	\$800.00		\$0.00	
Operations Working Group	¢0.00	5 M	£0.00			40.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	Randy J to ITSWC, \$500 to
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	MOVITE Spons.
Student Outreach		2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00	\$556.21		(\$256.21)	Summer mtg, TSMO mtg
Education Revenue Generation		Class Catering Revenue (Projected Only, for Savings Acct.)	\$100.00 \$0.00			\$100.00 \$0.00	
		Estimate only, TBD - Rev. line item can be	\$0.00			\$0.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	
							(\$1,321.47)
Total	\$10,549.58		\$10,549.58	\$11,871.05	\$0.00	(\$1,321.47)	OK if equal
Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.		Balance 12-31-17		
Checking	\$1,688.97	\$12,000.57	\$11,871.05		\$1,818.49		
Savings	\$85,856.81	\$1,712.05	\$12,000.00		\$75,568.86		
Savings	10.000,000	71,12.05	\$12,000.00		00.60د,د ۱ ډ		
Bank Account Totals	\$87,545.78	\$13,712.62	\$23,871.05		\$77,387.35		
	T				ATT 207 -		
			Total of All A	ccounts =	\$77,387.35		
December 2017 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:	12/7/2017	62,000,00		Charling		Tenrafaa	
Transfer from Savings Check	12/7/2017 12/14/2017	\$2,000.00	\$918.23	Checking Checking	Y Y	Transfer MNW	
Interest	12/14/2017	\$0.07	\$310.23	Checking	Y	Interest	
Sub-Total Checking Account		\$2,000.07	\$918.23	Checking			
SAVINGS:				, i			
Deposit	12/1/2017	\$1,500.00	Ac	Savings	Y	Membership	
Transfer to Checking	12/7/2017 12/29/2017	\$5.15	\$2,000.00	Savings	Y	Transfer Interest	
Interest	12/29/2017	\$5.15		Savings		mterest	
Sub-Total Savings Account		\$1,505.15	\$2,000.00	Savings			
Totals		\$2 EDE 22	\$2,019,22				

ITS Heartland Treasurer's Report November 2017 Ending November 30, 2017



Revenue	Budget 20	017 (July 1 - December 31, 2017)	ACTUAL July-December 2017			Quantity	
	Budget Amount \$6,750.00	Comments	Budget Amount	Actual Income \$180.00		ance 70.00)	
Membership Dues State		1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$6,750.00 \$4,000.00	\$180.00	(\$4,00		
Corporate/Public Agency	\$2,000.00	10 @ \$200	40,000,00		/40.04	20.001	
Group (5 members) Individual Public	\$150.00	3 @ \$50	\$2,000.00 \$150.00		(\$2,00 (\$15		
Individual Private		10 @ \$60	\$600.00	\$180.00	(\$42		3
Annual Meeting Gold Sponsors	\$0.00	0 @ \$500	\$0.00 \$0.00	\$0.00	\$0. \$0.		
Platinum Sponsors		0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.		
Gold Sponsor-Vendor Combo		0 @ \$850 (\$150 discount)	\$0.00		\$0. \$0.		
Platinum Sponsor-Vendor Combo Demo Slot		0 @ \$1250 (\$250 discount) 0 @ \$500 (Doing this?)	\$0.00 \$0.00		\$0. \$0.		
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.		
Registrant Member		0 @ \$200	\$0.00		\$0.		
Late Registrant Member Registrant non-member		0 @ \$225 0 @ \$275	\$0.00 \$0.00		\$0. \$0.		
Late Registrant non-member		0 @ \$300 each	\$0.00		\$0.	00	
Vendor non member		0 @ \$750 each	\$0.00		\$0.		
Vendor Gold-Sponsor Non member Vendor Plat-Sponsor Non member	\$0.00 \$0.00	0 @ \$1250 each 0 @ \$1750 each	\$0.00 \$0.00		\$0. \$0.		
Silent Auction at AM	\$0.00	0 @ \$1750 cdcii	\$0.00		\$0.		
ITSA Rebate	\$200.00		\$200.00		(\$20		
Interest Earned on Investment Miscellaneous Revenue	\$40.00 \$0.00		\$40.00 \$0.00	\$27.40	(\$12 \$0.		
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.	.00	
Total	\$6,990.00		\$6,990.00	\$207.40	(\$6,78	82.60)	
	Rudget 20	017 (July 1 - December 31, 2017)	Λ(TUAL Inly-Da	cember 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	_	For July-Dec 2017 only	\$6,699.58	\$6,942.64		(\$243.06)	Includes pre-July inv.
ITS America Chapter Dues	\$550.00	ITSA Chapter Dues - Due Dec 2017	\$550.00			\$550.00	
Annual Meeting	\$0.00	Hotel food costs	\$0.00			\$0.00	
Booth/vendor area, pipe and drape,	\$0.00	All meeting A/V, booth pipe, drape, electricity				\$0.00	
Meeting A/V Icebreaker	\$0.00	Location rental, food, beverages, entertainment, bus	\$0.00	\$100.00		(\$100.00)	Matt Volz band expense
		rental	\$0.00	\$100.00			reimburse
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees	\$0.00			\$0.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		\$0.00			\$0.00	
Bank Fees - Savings & CD Membership Outreach		Checks, fees, etc. Have not used in past three years	\$0.00 \$0.00			\$0.00 \$0.00	
Insurance		Board Insurance - Due August 2017	\$800.00			\$0.00	
Operations Working Group Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	Randy J to ITSWC, \$500 to
President's Discretionary Funds		ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00				MOVITE Spons.
Student Outreach Miscellaneous Expense		2017 Prize/Activity Fund Board meeting lunch + misc.	\$0.00 \$300.00			\$0.00 (\$256.21)	Summer mtg, TSMO mtg
Education	\$100.00	Class Catering	\$100.00			\$100.00	Summer meg, isivio meg
Revenue Generation	\$0.00	Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$0.00			\$0.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	******
Total	\$10,549.58		\$10,549.58	\$10,952.82	\$0.00	(\$403.24)	(\$403.24) OK if equal
Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.		Balance 11-30-17		
Checking	\$1,688.97	\$10,000.50	\$10,952.82		\$736.65		
Savings	\$85,856.81	\$206.90	\$10,000.00		\$76,063.71		
Bank Account Totals	\$87,545.78	\$10,207.40	\$20,952.82		\$76,800.36		
			Total of All A	ccounts =	\$76,800.36		
November 2017 Bank Activity: Detail:	Detri	Dangeller	Withdrawals:	Acet Town	Acatal for Alterna	Dorses	
CHECKING:	Date:	Deposits:	withurawais:	Acct. Type	Acctd for Above?	Reason	
Credit Card Payment	11/15/2017		\$12.12	Checking	Y	TSMO Mtg in KC	
Credit Card Payment Transfer from Savings	11/17/2017 11/28/2017		\$316.61 \$1,057.95	Checking Checking	Y	TSMO Mtg in KC MNW	
Interest	11/30/2017	\$0.07		Checking	Υ	Interest	
Sub-Total Checking Account		\$0.07	\$1,386.68	Checking			
SAVINGS:							
Interest	11/30/2017	\$5.00		Savings	Y	Interest	
			4				
Sub-Total Savings Account Totals		\$5.00 \$5.07	\$0.00 \$1,386.68	Savings			

ITS Heartland Treasurer's Report October 2017 Ending October 31, 2017



						ILE WESCY	
Revenue		017 (July 1 - December 31, 2017)			ecember 2017		Quantity
Membership Dues	Budget Amount \$6,750.00	Comments	Budget Amount \$6,750.00	Actual Income \$180.00	Vari (\$6.5)	ance	
State		1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00	\$180.00	(1 -7-	00.00)	
Corporate/Public Agency		10 @ \$200					
Group (5 members) Individual Public		3 @ \$50	\$2,000.00 \$150.00			0.00)	
Individual Private		10 @ \$60	\$600.00	\$180.00		0.00)	3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.		
Gold Sponsors		0 @ \$500	\$0.00		\$0.		
Platinum Sponsors Gold Sponsor-Vendor Combo		0 @ \$1000 (Comp suites to offer?) 0 @ \$850 (\$150 discount)	\$0.00 \$0.00		\$0. \$0.		
Platinum Sponsor-Vendor Combo		0 @ \$1250 (\$250 discount)	\$0.00		\$0.		
Demo Slot		0 @ \$500 (Doing this?)	\$0.00		\$0.		
Vendors		0 @ \$500	\$0.00		\$0.		
Registrant Member		0 @ \$200	\$0.00		\$0.		
Late Registrant Member		0 @ \$225	\$0.00		\$0.		
Registrant non-member		0 @ \$275	\$0.00		\$0.		
Late Registrant non-member Vendor non member	\$0.00	0 @ \$300 each 0 @ \$750 each	\$0.00 \$0.00		\$0. \$0.		
Vendor Gold-Sponsor Non member		0 @ \$1250 each	\$0.00		\$0.		
Vendor Plat-Sponsor Non member			\$0.00		\$0.		
Silent Auction at AM	\$0.00		\$0.00		\$0.		
ITSA Rebate	\$200.00		\$200.00		(\$20	0.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$22.33		7.67)	
Miscellaneous Revenue	\$0.00		\$0.00			00	
FY 2017 revenue holdover Total	\$0.00 \$6,990.00		\$0.00 \$6,990.00	\$202.33	\$0. (\$6.7)	87.67)	
	70,050.00		Ç0,550.00		(50,7)		
	Budget 20	017 (July 1 - December 31, 2017)	A	CTUAL July-De	ecember 2017		
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
	-		_				Comment
Administrative Contract ITS America Chapter Dues		For July-Dec 2017 only ITSA Chapter Dues - Due Dec 2017	\$6,699.58 \$550.00	\$5,884.69	\$1,057.95	(\$243.06) \$550.00	
ins America enapter baes	\$330.00	TISA chapter bacs bac bee 2017	\$550.00			\$550.00	
Annual Meeting	\$0.00	Hotel food costs				\$0.00	
Booth/vendor area, pipe and drape,			\$0.00				
Meeting A/V	\$0.00	All meeting A/V, booth pipe, drape, electricity	\$0.00			\$0.00	
Icebreaker	\$0.00	Location rental, food, beverages, entertainment, bus		\$100.00		(\$100.00)	Matt Volz band expense
		rental	\$0.00				reimburse
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	\$0.00			\$0.00	
	40.00		\$0.00			40.00	
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees	\$0.00			\$0.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00		Ç0.00			\$0.00	
	· ·		\$0.00				
Bank Fees - Savings & CD Membership Outreach		Checks, fees, etc.	\$0.00 \$0.00			\$0.00 \$0.00	
Insurance		Have not used in past three years Board Insurance - Due August 2017	\$800.00			\$0.00	
Operations Working Group	7.000.00		,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75.55	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	Randy J to ITSWC, \$500 to
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	MOVITE Spons.
Student Outreach		2017 Prize/Activity Fund	\$0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00			\$72.52	
Education Revenue Generation		Class Catering Revenue (Projected Only, for Savings Acct.)	\$100.00 \$0.00			\$100.00 \$0.00	
		Estimate only, TBD - Rev. line item can be	Ş0.00			30.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	
T-A-1	\$40 F40 F0		\$40 F40 F0	£0.555.44	64.057.05	(674.54)	(\$74.51)
Total	\$10,549.58		\$10,549.58	\$9,566.14	\$1,057.95	(\$74.51)	OK if equal
Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.		Balance 10-31-17		
Checking	\$1,688.97	\$10,000.43	\$9,566.14		\$2,123.26		
Savings	\$85,856.81	\$201.90	\$10,000.00		\$76,058.71		
Bank Account Totals	\$87,545.78	\$10,202.33	\$19,566.14		\$78,181.97		
			Total of All A	ccounts =	\$78.181.97		
			.otal of All A		ψ. 0,201.37		
October 2017 Bank Activity:							
Detail: CHECKING:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
Credit Card Payment	10/5/2017		\$227.48	Checking	Y	Hotel Board Mtg	
Check	10/6/2017		\$1,194.97	Checking	Υ	MNW	
Transfer from Savings	10/12/2017	\$3,000.00	Ac	Checking	Y	Transfer	
Check Interest	10/27/2017 10/31/2017	\$0.14	\$2,531.03	Checking Checking	Y	MNW	
mica cat	10/31/201/	Ç0.14		Checking		interest	
Sub-Total Checking Account		\$3,000.14	\$3,953.48	Checking			
SAVINGS:		\$5,000.14	93,333.40	Checking			
Transfer to Checking	10/12/2017		\$3,000.00	Savings	Y	Transfer	
Interest	10/31/2017	\$5.23		Savings	Y	Interest	
Sub-Total Savings Account		\$5.23	\$3,000.00	Savings			
Totals		\$3,005.37	\$6,953.48				

ITS Heartland Treasurer's Report September 2017 Ending September 30, 2017



						ITS AMERICA	T
Revenue	Budget 20 Budget Amount	217 (July 1 - December 31, 2017) Comments		Actual Income	ecember 2017	ance	Quantity
Membership Dues	\$6,750.00	Comments	Budget Amount \$6,750.00	\$180.00	(\$6,57		
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,00	00.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,00	00.00)	
Individual Public	\$150.00		\$150.00		(\$15)	0.00)	
Individual Private		10 @ \$60	\$600.00	\$180.00	(\$42) \$0.		3
Annual Meeting Gold Sponsors	\$0.00	0 @ \$500	\$0.00 \$0.00	\$0.00	\$0.		
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.	00	
Gold Sponsor-Vendor Combo		0 @ \$850 (\$150 discount)	\$0.00		\$0.		
Platinum Sponsor-Vendor Combo Demo Slot		0 @ \$1250 (\$250 discount) 0 @ \$500 (Doing this?)	\$0.00 \$0.00		\$0.00 \$0.00		
Vendors		0 @ \$500	\$0.00		\$0.00		
Registrant Member		0 @ \$200	\$0.00		\$0.		
Late Registrant Member		0 @ \$225	\$0.00		\$0.		
Registrant non-member Late Registrant non-member	\$0.00 \$0.00	0 @ \$275 0 @ \$300 each	\$0.00 \$0.00		\$0.00 \$0.00		
Vendor non member		0 @ \$750 each	\$0.00		\$0.		
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00		\$0.00		
Vendor Plat-Sponsor Non member	\$0.00	0 @ \$1750 each	\$0.00		\$0.00		
Silent Auction at AM	\$0.00		\$0.00		\$0.		
ITSA Rebate Interest Earned on Investment	\$200.00 \$40.00		\$200.00 \$40.00	\$16.96	(\$200.00) (\$23.04)		
Miscellaneous Revenue	\$0.00		\$0.00	72000	\$0.00		
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.		
Total	\$6,990.00		\$6,990.00	\$196.96	(\$6,79	93.04)	
	Budget 20	017 (July 1 - December 31, 2017)	ACTUAL July-December 2017				
Expenses	Budget Amount Comments		Budget Amount Actual Expenses		Payable Variance		Comment
A desired to Contract	_		•		Payable		Comment
Administrative Contract ITS America Chapter Dues		For July-Dec 2017 only ITSA Chapter Dues - Due Dec 2017	\$6,699.58 \$550.00	\$2,158.69		\$4,540.89 \$550.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Annual Meeting	\$0.00	Hotel food costs	\$0.00			\$0.00	
Booth/vendor area, pipe and drape,	40.00		30.00			40.00	
Meeting A/V	\$0.00	All meeting A/V, booth pipe, drape, electricity	\$0.00			\$0.00	
Icebreaker	\$0.00	Location rental, food, beverages, entertainment, bus rental	\$0.00	\$100.00		(\$100.00)	Matt Volz band expense reimburse
Vendor Prizes	\$0.00	Gift Cards, Prizes	74.55			\$0.00	
vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Tote bags, giveaways, meeting gifts, etc.	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Credit card processing, postage, teleconference fees	74.55			\$0.00	
Aimai Weeting Supplies	\$0.00	create cara processing, postage, telecomercine rees	\$0.00			Ţ0.00	
Website	\$0.00		\$0.00			\$0.00	
Membership Expenses	\$0.00					\$0.00	
Bank Fees - Savings & CD	\$0.00	Checks, fees, etc.	\$0.00 \$0.00			\$0.00	
Membership Outreach	\$0.00	Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2017	\$800.00	\$800.00		\$0.00	
Operations Working Group Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
							Randy J to ITSWC, \$500 to
President's Discretionary Funds Student Outreach		ITSA Travel, NRITS Travel, Other mtgs 2017 Prize/Activity Fund	\$2,100.00 \$0.00	\$2,553.97		(\$453.97) \$0.00	MOVITE Spons.
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00			\$300.00	
Education		Class Catering Revenue (Projected Only, for Savings Acct.)	\$100.00			\$100.00	
Revenue Generation		Estimate only, TBD - Rev. line item can be	\$0.00			\$0.00	
MCOMP Grant Administration Contract	\$0.00	supplemented	\$0.00			\$0.00	
Total	\$10,549.58		\$10,549.58	\$5,612.66	\$0.00	\$4,936.92	\$4,936.92 OK if equal
Total	\$10,545150		\$10,545.ISC	\$5,012.100	ÇÜICÜ	\$ 1,55015E	OK II Equal
Pank Account Assistant SV 2047	Palance 7.1.10	Donasita/Transf	Withdrawals/T		Palance 0 20 47		
Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.		Balance 9-30-17		
Checking	\$1,688.97	\$7,000.29	\$5,612.66		\$3,076.60		
Savings	\$85,856.81	\$196.67	\$7,000.00		\$79,053.48		
Savings	10.000,000	\$150.07	\$7,000.00		40.دد ۱۰٫۰ د ب		
Bank Account Totals	\$87,545.78	\$7,196.96	\$12,612.66		\$82,130.08		
	I	1		<u> </u>			
			Total of All Accounts =		\$82,130.08		
September 2017 Bank Activity:							
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	
CHECKING:	0/45/2017		¢000.00		, ,	la su	
Check Transfer from Savings	9/15/2017 9/20/2017	\$2,000.00	\$800.00	Checking Checking	Y	Insurance Transfer	
Interest	9/29/2017	\$0.08		Checking	Y	Interest	
Sub-Total Checking Account		\$2,000.08	\$800.00	Checking			
SAVINGS:		\$2,000.08	9000.00	CHECKING			
Transfer to Checking	9/20/2017	An	\$2,000.00	Savings	Y	Transfer	-
Interest	9/29/2017	\$5.28		Savings	Y	Interest	
interest							
interest							
Sub-Total Savings Account Totals		\$5.28 \$2,005.36	\$2,000.00 \$2,800.00	Savings			