

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



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	\$20,360.00	(\$6,340.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000.00)	Paid: MO,OK,KS,NE
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$5,600.00	(\$1,400.00)	28
Individual Public	\$500.00	10 @ \$50	\$500.00	\$100.00	(\$400.00)	2
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$660.00	(\$540.00)	11
Annual Meeting	\$45,050.00		\$45,050.00	\$17,750.00	(\$27,300.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$500.00	(\$1,500.00)	1
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$8,500.00	\$1,700.00	10
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	\$4,500.00	(\$4,500.00)	9
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	\$30.26	(\$29.74)	
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	\$42,720.26	(\$29,889.74)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$27,000.00	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			\$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	\$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
Checking	\$1,868.62	\$9,130.50	\$9,586.07	\$1,413.05
Savings	\$66,890.05	\$42,594.30	\$9,000.00	\$100,484.35
Bank Account Totals	\$68,758.67	\$51,724.80	\$18,586.07	\$101,897.40
			Total of All Accounts =	\$101,897.40

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	Y	Transfer
MNW Payment	1/20/2017		\$1,905.29	Checking	Y	MNW Invoice
Interest	1/30/2017	\$0.08		Checking	Y	Interest
Sub-Total Checking Account		\$2,000.08	\$1,905.29	Checking		
SAVINGS:						
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	1/18/2017	\$14,950.00		Savings	Y	Memb, Ann. Mtg
Interest	1/30/2017	\$6.92		Savings	Y	Interest
Sub-Total Savings Account		\$21,726.92	\$2,000.00	Savings		
Totals		\$23,727.00	\$3,905.29			

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



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	\$21,160.00	(\$5,540.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$14,000.00	(\$4,000.00)	Paid: MO,OK,KS,NE
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$6,400.00	(\$600.00)	32
Individual Public	\$500.00	10 @ \$50	\$500.00	\$100.00	(\$400.00)	2
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$660.00	(\$540.00)	11
Annual Meeting	\$45,050.00		\$45,050.00	\$22,700.00	(\$22,350.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$1,500.00	(\$500.00)	3
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$9,350.00	\$2,550.00	11
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	\$7,000.00	(\$2,000.00)	14
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00	\$600.00	(\$12,400.00)	3
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	\$37.28	(\$22.72)	
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	\$48,477.28	(\$24,132.72)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$27,000.00	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	\$21,000.00	\$2,500.00		\$18,500.00	
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	\$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		\$0.00	
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	\$2,000.00			\$2,000.00	Increased from \$1235 to \$2000 Feb 2017
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		\$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
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
Total of All Accounts =				\$105,118.42

February 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Accounted for Above	Reason
CHECKING:						
Check to Hyatt Wichita	2/7/2017		\$2,500.00	Checking	Y	Hotel Dep.
Transfer from Savings	2/8/2017	\$3,000.00		Checking	Y	Transfer
Overdraft Fee	2/8/2017		\$36.00	Checking	Y	OD Fee
Transfer from Savings	2/14/2017	\$4,000.00		Checking	Y	Transfer
Interest	2/28/2017	\$0.14		Checking	Y	Interest
Sub-Total Checking Account		\$7,000.14	\$2,536.00	Checking		
SAVINGS:						
Deposit	2/8/2017	\$5,750.00		Savings	Y	Memb, Ann. Mtg
Transfer to Checking	2/8/2017		\$3,000.00	Savings	Y	Transfer
Deposit	2/14/2017		\$4,000.00	Savings	Y	Transfer
Interest	2/28/2017	\$6.88		Savings	Y	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	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	\$26,580.00	(\$120.00)	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$0.00	Paid: MO,OK,KS,NE,IA
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$7,600.00	\$600.00	38
Individual Public	\$500.00	10 @ \$50	\$500.00	\$200.00	(\$300.00)	4
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$780.00	(\$420.00)	13
Annual Meeting	\$45,050.00		\$45,050.00	\$34,975.00	(\$10,075.00)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$1,500.00	(\$500.00)	3
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$1,000.00	\$1,000.00	1
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,400.00	12
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	\$8,500.00	(\$500.00)	17
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00	\$2,800.00	(\$10,200.00)	14
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	\$2,475.00	(\$275.00)	9
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	\$0.00	4
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00	\$1,250.00	\$0.00	1
Vendor Plat-Sponsor Non member	\$0.00	0	\$0.00	\$1,750.00	\$1,750.00	1
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	\$47.15	(\$12.85)	
Miscellaneous Revenue	\$0.00		\$0.00	\$36.00	\$36.00	OD fee refund
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	\$66,218.15	(\$6,391.85)	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$12,101.66	\$1,768.00	\$13,130.34	\$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	\$21,000.00	\$2,500.00		\$18,500.00	
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	\$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		\$0.00	
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	\$2,000.00			\$2,000.00	Increased from \$1235 to \$2000 Feb 2017
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		\$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
Total of All Accounts =				\$120,325.60

March 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Check to MNW	3/1/2017		\$3,398.69	Checking	Y	MNW
Overdraft Fee Refund	3/2/2017	\$36.00		Checking	Y	Fee Refund
Check	3/21/2017		\$385.00	Checking	Y	ITSA Memb. Fee
Transfer from Savings	3/27/2017	\$2,000.00		Checking	Y	Transfer
Interest	3/31/2017	\$0.11		Checking	Y	Interest
Sub-Total Checking Account		\$2,036.11	\$3,783.69	Checking		
SAVINGS:						
Deposit	3/3/2017	\$18,945.00		Savings	Y	Memb, Ann Mtg
Transfer to Checking	3/27/1931		\$2,000.00	Savings	Y	Transfer
Interest	3/31/2017	\$9.76		Savings	Y	Interest
Sub-Total Savings Account		\$18,954.76	\$2,000.00	Savings		
Totals		\$20,990.87	\$5,783.69			

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



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	\$27,100.00	\$400.00	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$0.00	Paid: MO,OK,KS,NE,IA
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,000.00	\$1,000.00	40
Individual Public	\$500.00	10 @ \$50	\$500.00	\$200.00	(\$300.00)	4
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$900.00	(\$300.00)	15
Annual Meeting	\$45,050.00		\$45,050.00	\$42,037.50	(\$3,012.50)	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$2,000.00	\$0.00	4
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$2,000.00	\$2,000.00	2
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,400.00	12
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	\$8,500.00	(\$500.00)	17
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00	\$7,400.00	(\$5,600.00)	37
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	\$3,437.50	\$687.50	14
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	\$0.00	4
Vendor Gold-Sponsor Non member	\$1,250.00	1 @ \$1250 each	\$1,250.00	\$1,250.00	\$0.00	1
Vendor Plat-Sponsor Non member	\$0.00	0	\$0.00	\$1,750.00	\$1,750.00	1
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	\$57.04	(\$2.96)	
Miscellaneous Revenue	\$0.00		\$0.00	\$36.00	\$36.00	OD fee refund
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	\$73,810.54	\$1,200.54	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
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	\$270.00	ITSA Chapter Dues - Due Dec 2016	\$270.00	\$385.00		(\$115.00)	
Annual Meeting	\$21,000.00	Hotel food costs	\$21,000.00	\$2,500.00		\$18,500.00	
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	\$152.50		(\$152.50)	
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	Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
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	\$2,000.00			\$2,000.00	Increased from \$1235 to \$2000 Feb 2017
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		\$73,375.00	\$17,826.26	\$0.00	\$55,548.74	If green, then OK

Bank Account Activity FY 2017	Balance 6-30-16	Deposits/Transfers	Withdrawals/Transf.	Balance 4-30-17
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
Bank Account Totals	\$68,758.67	\$101,065.08	\$43,825.96	\$125,997.79
			Total of All Accounts =	\$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	4/26/2017	\$8,000.00		Checking	Y	Transfer
INTEREST PAID THIS PERIOD	4/28/2017	\$0.16		Checking	Y	interest
Sub-Total Checking Account		\$8,000.16	\$1,920.20	Checking		
SAVINGS:						
Deposit	4/14/2017	\$7,582.50		Savings	Y	Memb, Ann Mtg
Transfer to Checking	4/26/2017		\$8,000.00	Savings	Y	Transfer
Interest	4/28/2017	\$9.73		Savings	Y	Interest
Sub-Total Savings Account		\$7,592.23	\$8,000.00	Savings		
Totals		\$15,592.39	\$9,920.20			

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



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	\$27,780.00	\$1,080.00	
State	\$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$18,000.00	\$18,000.00	\$0.00	Paid: MO,OK,KS,NE,IA
Corporate/Public Agency Group (5 members)	\$7,000.00	35 @ \$200	\$7,000.00	\$8,400.00	\$1,400.00	42
Individual Public	\$500.00	10 @ \$50	\$500.00	\$300.00	(\$200.00)	6
Individual Private	\$1,200.00	20 @ \$60	\$1,200.00	\$1,080.00	(\$120.00)	18
Annual Meeting	\$45,050.00		\$45,050.00	\$55,887.50	\$10,837.50	
Gold Sponsors	\$2,000.00	4 @ \$500	\$2,000.00	\$2,500.00	\$500.00	5
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00	\$3,000.00	\$3,000.00	3
Gold Sponsor-Vendor Combo	\$6,800.00	8 @ \$850 (\$150 discount)	\$6,800.00	\$10,200.00	\$3,400.00	12
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	\$8,500.00	(\$500.00)	17
Registrant Member	\$13,000.00	65 @ \$200	\$13,000.00	\$9,400.00	(\$3,600.00)	47
Late Registrant Member	\$2,250.00	10 @ \$225	\$2,250.00	\$4,500.00	\$2,250.00	20
Registrant non-member	\$2,750.00	10 @ \$275	\$2,750.00	\$5,087.50	\$2,337.50	20
Late Registrant non-member	\$1,500.00	5 @ \$300 each	\$1,500.00	\$4,200.00	\$2,700.00	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 @ \$1250 each	\$1,250.00	\$1,250.00	\$0.00	1
Vendor Plat-Sponsor Non member	\$0.00	0	\$0.00	\$1,750.00	\$1,750.00	1
Classes	\$200.00		\$200.00		(\$200.00)	
ITSA Rebate	\$600.00		\$600.00	\$530.00	(\$70.00)	Rebate from member
Interest Earned on Investment	\$60.00		\$60.00	\$67.85	\$7.85	
Miscellaneous Revenue	\$0.00		\$0.00	\$86.00	\$86.00	OD fee refund
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	\$88,801.35	\$16,191.35	

Expenses	Budget FY 2017 (July 1, 2016-June 30, 2017)		ACTUAL FY 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$27,000.00	For FY 2017 only	\$27,000.00	\$15,890.74	\$7,859.89	\$3,249.37	\$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	\$21,000.00	\$8,500.00	\$35,684.67	(\$23,184.67)	
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	
Icebreaker	\$4,000.00	Location rental, food, beverages, entertainment, bus rental	\$4,000.00	\$505.50		\$3,494.50	
Vendor Prizes	\$0.00	Gift Cards, Prizes	\$0.00	\$290.51		(\$290.51)	
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	Have not used in past three years	\$0.00			\$0.00	
Insurance	\$800.00	Board Insurance - Due August 2016	\$800.00	\$800.00		\$0.00	
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	\$2,000.00			\$2,000.00	Increased from \$1235 to \$2000 Feb 2017
Student Outreach	\$1,500.00	2017 Prize/Activity Fund	\$1,500.00	\$1,825.00		(\$325.00)	
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		\$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
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
Total of All Accounts =				\$130,499.01

May 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
ATM WITHDRAWAL 400 WEST WATERM	5/1/2017		\$503.00	Checking	Y	Recptn Band
ATM FEE 050117PLUSTERM400 WEST W	5/1/2017		\$2.50	Checking	Y	Recptn Band
CHECK	5/2/2017		\$6,000.00	Checking	Y	Hotel Dep
DEBIT PURCHASE -VISA COLEMAN FACT	5/3/2017		\$138.01	Checking	Y	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		\$2,021.08	Checking	Y	MNW
CHECK	5/12/2017		\$525.00	Checking	Y	Student Comp
ATM DEPOSIT US BANK SOUTHEASLAW	5/30/2017	\$400.00		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		Savings	Y	Memb, Ann Mtg
Interest	5/31/2017	\$10.68		Savings	Y	Interest
Sub-Total Savings Account		\$14,590.68	\$3,000.00	Savings		
Totals		\$17,990.81	\$13,489.59			

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



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$0.00	(\$6,750.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,000.00)	
Individual Public	\$150.00	3 @ \$50	\$150.00		(\$150.00)	
Individual Private	\$600.00	10 @ \$60	\$600.00		(\$600.00)	
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00		\$0.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$5.88	(\$34.12)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$5.88	(\$6,984.12)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	For July-Dec 2017 only	\$6,699.58				\$6,699.58
ITS America Chapter Dues	\$550.00	ITS America 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, 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	\$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	\$0.00	Checks, fees, etc.	\$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
Operations Working Group	\$0.00		\$0.00				\$0.00
Organizational Funding	\$0.00	For Meeting expenses	\$0.00				\$0.00
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00				\$2,100.00
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00				\$0.00
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00				\$300.00
Education	\$100.00	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 supplemented	\$0.00				\$0.00
Total	\$10,549.58		\$10,549.58	\$100.00	\$0.00	\$10,449.58	\$10,449.58 OK if equal

Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.	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
Bank Account Totals	\$87,545.78	\$2,005.88	\$2,100.00	\$87,451.66
			Total of All Accounts =	\$87,451.66

July 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
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
Sub-Total Checking Account		\$2,000.09	\$100.00	Checking		
SAVINGS:						
Transfer to Checking	7/24/2017		\$2,000.00	Savings	Y	Transfer
Interest	7/31/2017	\$5.79		Savings	Y	Interest
Sub-Total Savings Account		\$5.79	\$2,000.00	Savings		
Totals		\$2,005.88	\$2,100.00			

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



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$180.00	(\$6,570.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,000.00)	
Individual Public	\$150.00	3 @ \$50	\$150.00		(\$150.00)	
Individual Private	\$600.00	10 @ \$60	\$600.00	\$180.00	(\$420.00)	3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00		\$0.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$11.60	(\$28.40)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$191.60	(\$6,798.40)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	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, 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	\$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	\$0.00	Checks, fees, etc.	\$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	
Operations Working Group	\$0.00		\$0.00			\$0.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	Randy J to ITSWC, \$500 to MOVITE Spons.
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00			\$300.00	
Education	\$100.00	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 supplemented	\$0.00			\$0.00	
Total	\$10,549.58		\$10,549.58	\$4,812.66	\$0.00	\$5,736.92	\$5,736.92 OK if equal

Bank Account Activity FY 2017	Balance 7-1-16	Deposits/Transfers	Withdrawals/Transf.	Balance 8-31-17
Checking	\$1,688.97	\$5,000.21	\$4,812.66	\$1,876.52
Savings	\$85,856.81	\$191.39	\$5,000.00	\$81,048.20
Bank Account Totals	\$87,545.78	\$5,191.60	\$9,812.66	\$82,924.72
			Total of All Accounts =	\$82,924.72

August 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Check	8/10/2017		\$1,441.70	Checking	Y	MNW
Check	8/15/2017		\$2,053.97	Checking	Y	Reimb.
Transfer from Savings	8/16/2017	\$3,000.00		Checking	Y	Transfer
Credit Card	8/29/2017		\$500.00	Checking	Y	MOVITE Spons.
Check	8/31/2017		\$716.99	Checking	Y	MNW
Interest	8/31/2017	\$0.12		Checking	Y	Interest
Sub-Total Checking Account		\$3,000.12	\$4,712.66	Checking		
SAVINGS:						
Deposit	8/7/2017	\$180.00		Savings	Y	Deposit Memb
Transfer to Checking	8/16/2017		\$3,000.00	Savings	Y	Transfer
Interest	8/31/2017	\$5.60		Savings	Y	Interest
Sub-Total Savings Account		\$185.60	\$3,000.00	Savings		
Totals		\$3,185.72	\$7,712.66			

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



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$430.00	(\$6,320.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00	\$200.00	(\$1,800.00)	1
Individual Public	\$150.00	3 @ \$50	\$150.00	\$50.00	(\$100.00)	1
Individual Private	\$600.00	10 @ \$60	\$600.00	\$180.00	(\$420.00)	3
Annual Meeting	\$0.00		\$0.00	\$1,250.00	\$1,250.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00	\$1,250.00	\$1,250.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$32.62	(\$7.38)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$1,712.62	(\$5,277.38)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	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, 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	\$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	\$0.00	Checks, fees, etc.	\$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	\$0.00		\$0.00			\$0.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	Randy J to ITSWC, \$500 to MOVITE Spons.
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00	\$556.21		(\$256.21)	Summer mtg, TSMO mtg
Education	\$100.00	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 supplemented	\$0.00			\$0.00	
Total	\$10,549.58		\$10,549.58	\$11,871.05	\$0.00	(\$1,321.47)	(\$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
Bank Account Totals	\$87,545.78	\$13,712.62	\$23,871.05	\$77,387.35
			Total of All Accounts =	\$77,387.35

December 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Transfer from Savings	12/7/2017	\$2,000.00		Checking	Y	Transfer
Check	12/14/2017		\$918.23	Checking	Y	MNW
Interest	12/29/2017	\$0.07		Checking	Y	Interest
Sub-Total Checking Account		\$2,000.07	\$918.23	Checking		
SAVINGS:						
Deposit	12/1/2017	\$1,500.00		Savings	Y	Membership
Transfer to Checking	12/7/2017		\$2,000.00	Savings	Y	Transfer
Interest	12/29/2017	\$5.15		Savings	Y	Interest
Sub-Total Savings Account		\$1,505.15	\$2,000.00	Savings		
Totals		\$3,505.22	\$2,918.23			

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



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$180.00	(\$6,570.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,000.00)	
Individual Public	\$150.00	3 @ \$50	\$150.00		(\$150.00)	
Individual Private	\$600.00	10 @ \$60	\$600.00	\$180.00	(\$420.00)	3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00		\$0.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$27.40	(\$12.60)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$207.40	(\$6,782.60)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	For July-Dec 2017 only	\$6,699.58	\$6,942.64		(\$243.06)	Includes pre-July inv.
ITS America Chapter Dues	\$550.00	ITS America 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, 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	\$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	\$0.00	Checks, fees, etc.	\$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	\$0.00		\$0.00			\$0.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	Randy J to ITSWC, \$500 to MOVITE Spons.
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00	\$556.21		(\$256.21)	Summer mtg, TSMO mtg
Education	\$100.00	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 supplemented	\$0.00			\$0.00	
Total	\$10,549.58		\$10,549.58	\$10,952.82	\$0.00	(\$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 Accounts =	\$76,800.36

November 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Credit Card Payment	11/15/2017		\$12.12	Checking	Y	TSMO Mtg in KC
Credit Card Payment	11/17/2017		\$316.61	Checking	Y	TSMO Mtg in KC
Transfer from Savings	11/28/2017		\$1,057.95	Checking	Y	MNW
Interest	11/30/2017	\$0.07		Checking	Y	Interest
Sub-Total Checking Account		\$0.07	\$1,386.68	Checking		
SAVINGS:						
Interest	11/30/2017	\$5.00		Savings	Y	Interest
Sub-Total Savings Account		\$5.00	\$0.00	Savings		
Totals		\$5.07	\$1,386.68			

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



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$180.00	(\$6,570.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,000.00)	
Individual Public	\$150.00	3 @ \$50	\$150.00		(\$150.00)	
Individual Private	\$600.00	10 @ \$60	\$600.00	\$180.00	(\$420.00)	3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00		\$0.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$22.33	(\$17.67)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$202.33	(\$6,787.67)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	For July-Dec 2017 only	\$6,699.58	\$5,884.69	\$1,057.95	(\$243.06)	
ITS America Chapter Dues	\$550.00	ITS America 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, 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	\$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	\$0.00	Checks, fees, etc.	\$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	\$0.00		\$0.00			\$0.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	Randy J to ITSWC, \$500 to MOVITE Spons.
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00	\$227.48		\$72.52	
Education	\$100.00	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 supplemented	\$0.00			\$0.00	
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 Accounts =	\$78,181.97

October 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Credit Card Payment	10/5/2017		\$227.48	Checking	Y	Hotel Board Mtg
Check	10/6/2017		\$1,194.97	Checking	Y	MNW
Transfer from Savings	10/12/2017	\$3,000.00		Checking	Y	Transfer
Check	10/27/2017		\$2,531.03	Checking	Y	MNW
Interest	10/31/2017	\$0.14		Checking	Y	Interest
Sub-Total Checking Account		\$3,000.14	\$3,953.48	Checking		
SAVINGS:						
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**



Revenue	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017			Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Variance	
Membership Dues	\$6,750.00		\$6,750.00	\$180.00	(\$6,570.00)	
State	\$4,000.00	1 state - MO, KS, NE, IA - \$4000, OK - \$2000	\$4,000.00		(\$4,000.00)	
Corporate/Public Agency Group (5 members)	\$2,000.00	10 @ \$200	\$2,000.00		(\$2,000.00)	
Individual Public	\$150.00	3 @ \$50	\$150.00		(\$150.00)	
Individual Private	\$600.00	10 @ \$60	\$600.00	\$180.00	(\$420.00)	3
Annual Meeting	\$0.00		\$0.00	\$0.00	\$0.00	
Gold Sponsors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Platinum Sponsors	\$0.00	0 @ \$1000 (Comp suites to offer?)	\$0.00		\$0.00	
Gold Sponsor-Vendor Combo	\$0.00	0 @ \$850 (\$150 discount)	\$0.00		\$0.00	
Platinum Sponsor-Vendor Combo	\$0.00	0 @ \$1250 (\$250 discount)	\$0.00		\$0.00	
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00		\$0.00	
Vendors	\$0.00	0 @ \$500	\$0.00		\$0.00	
Registrant Member	\$0.00	0 @ \$200	\$0.00		\$0.00	
Late Registrant Member	\$0.00	0 @ \$225	\$0.00		\$0.00	
Registrant non-member	\$0.00	0 @ \$275	\$0.00		\$0.00	
Late Registrant non-member	\$0.00	0 @ \$300 each	\$0.00		\$0.00	
Vendor non member	\$0.00	0 @ \$750 each	\$0.00		\$0.00	
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		\$0.00	
ITSA Rebate	\$200.00		\$200.00		(\$200.00)	
Interest Earned on Investment	\$40.00		\$40.00	\$16.96	(\$23.04)	
Miscellaneous Revenue	\$0.00		\$0.00		\$0.00	
FY 2017 revenue holdover	\$0.00		\$0.00		\$0.00	
Total	\$6,990.00		\$6,990.00	\$196.96	(\$6,793.04)	

Expenses	Budget 2017 (July 1 - December 31, 2017)		ACTUAL July-December 2017				Comment
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	
Administrative Contract	\$6,699.58	For July-Dec 2017 only	\$6,699.58	\$2,158.69		\$4,540.89	
ITS America Chapter Dues	\$550.00	ITS America 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, 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	\$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	\$0.00	Checks, fees, etc.	\$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	\$0.00		\$0.00			\$0.00	
Organizational Funding	\$0.00	For Meeting expenses	\$0.00			\$0.00	
President's Discretionary Funds	\$2,100.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,100.00	\$2,553.97		(\$453.97)	Randy J to ITSWC, \$500 to MOVITE Spons.
Student Outreach	\$0.00	2017 Prize/Activity Fund	\$0.00			\$0.00	
Miscellaneous Expense	\$300.00	Board meeting lunch + misc.	\$300.00			\$300.00	
Education	\$100.00	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 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

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
Bank Account Totals	\$87,545.78	\$7,196.96	\$12,612.66	\$82,130.08
			Total of All Accounts =	\$82,130.08

September 2017 Bank Activity:						
Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason
CHECKING:						
Check	9/15/2017		\$800.00	Checking	Y	Insurance
Transfer from Savings	9/20/2017	\$2,000.00		Checking	Y	Transfer
Interest	9/29/2017	\$0.08		Checking	Y	Interest
Sub-Total Checking Account		\$2,000.08	\$800.00	Checking		
SAVINGS:						
Transfer to Checking	9/20/2017		\$2,000.00	Savings	Y	Transfer
Interest	9/29/2017	\$5.28		Savings	Y	Interest
Sub-Total Savings Account		\$5.28	\$2,000.00	Savings		
Totals		\$2,005.36	\$2,800.00			