

ITS Heartland Treasurer's Report April 2018 Ending April 30, 2018



						110	
Revenue					1 - December 31, 2018)		Quantity
A STANDARD S	Budget Amount	Comments	Budget Amount			Variance	
Membership Dues	\$26,380.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,380,00	\$17,720.00 \$10,000.00	(\$8,660.00) (\$8,000.00)		3(NE, OK, MO)
State	\$18,000.00	MO, RS, NE, IA - \$4000, OK - \$2000	\$18,000,00	TO THE REAL PROPERTY.	(\$8,00	0.00)	
Corporate/Public Agency Group (5 members)	\$7,600.00	35 @ \$200	\$7,000.00	\$6,800.00	(\$200	0.00)	34
Individual Public	\$300.00	6 @ \$50	\$300.00	\$200.00	(\$100.00)		4
Individual Private	\$1,080.00	18 @ \$60	\$1,080.00	\$720.00	(\$360		12
Annual Meeting	\$54,700.00	DECEMBER OF THE PARTY OF THE PA	\$54,700.00	\$42,675.00	(\$12,0	25.00)	
Gold Sponsors	\$2,500.00	5 @ \$500	\$2,500.00	\$1,500.00	(\$1,00	(00.00	3
Platinum Sponsors	\$2,000.00	2 @ \$1000 (Comp suites to offer?)	\$2,000.00	\$1,000.00	(\$1,00		1
Gold Sponsor-Vendor Combo	\$10,200.00	12 @ \$850 (\$150 discount)	\$10,200.00	\$6,800.00	(\$3,40		8
Platinum Sponsor-Vendor Combo	\$2,500.00	2 @ \$1250 (\$250 discount)	\$2,500.00	\$2,500.00	\$0.0		2
Demo Slot	\$0.00	0 @ \$500 (Doing this?)	\$0.00	A CONTRACTOR OF THE PARTY OF TH	\$0,		
Vendors	\$13,000.00	26 @ \$500	\$13,000.00	\$9,500.00	(\$3,50		19
Registrant Member	\$10,000.00	50 @ \$200	\$10,000.00	\$8,600.00	(\$1,40		43
Late Registrant Member	\$4,500.00	20 @ \$225	\$4,500,00		(\$4,500.00)		
Registrant non-member	\$5,500.00	20 @ \$275	\$5,500.00	\$5,775.00	\$275,00 (\$4,500,00)		21
Late Registrant non-member	\$4,500.00	15 @ \$300 each	\$4,500.00	44.000.00			787
Vendor non member	\$0.00	0 @ \$750 each	\$0.00	\$4,500.00			6
Vendor Gold-Sponsor Non member	\$0.00	0 @ \$1250 each	\$0.00	\$2,500.00	-		2
Vendor Plat-Sponsor Non member	\$0.00	0 @ \$1750 each	\$0.00		\$0.0		**
illent Auction at AM	\$0.00		\$0.00		\$0,6		
TSA Rebate	\$500.00		\$500.00 \$75.00	\$29.72	(\$500		
nterest Earned on Investment	\$75.00 \$12,500.00		\$12,500.00	523.72	(\$12,50		
Supplement from ITSH Savings 2017 revenue holdover	\$12,500.00		\$0.00	Date of Division	\$0.0		
otal	\$94,155.00		\$94,455.00	\$60,424.72	(\$33,7		
	12000	Many Street of the Cart				The state of the s	
	Budget 201	8 (January 1 - December 31, 2018)	ACTUAL	(January 1 -	December 31,	2018)	
Expenses	Duuget 201	o (Juliuary 1 - December 31, 2016)		STREET, SQUARE, SQUARE,	_ ccc/moci GL)	_520/	
	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract	\$27,000,00	Based on contract submitted for approval	\$27,000.00	\$13,949.04	CONTRACTOR DE LA CONTRA	\$13,050.96	Includes pre-Jan is
TS America Chapter Dues		ITSA Chapter Dues - Due Dec 2018	\$500.00	\$500.00	Bertal street, by the last	\$0.00	ne sali ii
and a communication of the state of the stat			1	DESIGNATION OF THE PERSON OF T	CONTRACTOR OF	A SAME	
Annual Meeting	\$30,000.00	Hotel food costs	_	I DESCRIPTION OF THE REAL PROPERTY.	A STATE OF THE STA	\$30,000.00	
Control Contro			\$30,000.00				
Booth/vendor area, pipe and drape,	\$8,000,00	All meeting A/V, booth pipe, drape, electricity		The state of		\$8,000.00	
Meeting A/V	13,000,00		\$8,000.00				
cebreaker	\$4,500.00	Location rental, food, beverages, entertainment, bus rental	\$4,500.00	\$4,883.05		(\$383.05)	
		rentai	\$4,500.00	PER PROPERTY OF		/ \$200.00	
Vendor Prizes	\$300.00	Gift Cards, Prizes	\$300.00			\$300.00	
Continue A Marcel Decree Continues of	- A	And to the first access to the first access		STATE OF THE OWNER OWNER OF THE OWNER OWN		40.00	
Annual Meeting Supplies	\$0,00	Included in MNW budget	\$0.00			\$0.00	
Annual Meeting Supplies	\$0.00	Included in MNW budget	50V-10		医管理器	\$0.00	
Aimusi Meeting Supplies	\$0.00	included in Wiley budget	\$0.00	AUL STORE		\$0.00	
Website	\$0.00	Included in MNW budget				\$0.00	
			\$0.00		The second second		
Bank Fees - Savings & CD	\$15.00	Checks, fees, etc.	\$15.00			\$15.00	
		Support for a rep from ARDOT to attend the 2018	\$15.00				
Support for AR Rep ITSH Attendance	\$740.00	Annual Meeting in Lincoln, NE	\$740.00			\$740.00	
Insurance	\$800.00		\$800.00			\$800.00	
Operations Working Group Organizational	KON HOLE				NU NO NO DE LO DE LA COLONIA D		
Funding		For Meeting expenses	\$1,000.00			\$1,000.00	
President's Discretionary Funds	\$2,500.00	ITSA Travel, NRITS Travel, Other mtgs	\$2,500.00			\$2,500.00	
Turney for ITCA Co. a. Ch. a. T I	Å1 500 00	ITSA travel support for State Chapter Vice Chair	\$1,500.00		E March 1999	\$1,500.00	
Support for ITSA State Chapter Travel Student Outreach		2018 Prize/Activity Fund/Contest Support	\$4,000.00	\$2,200.00	N/S=00,CHE	\$1,800.00	
Miscellaneous Expense		Board meeting lunch + misc.	\$300.00		and the second	\$300.00	
Education and Outreach		Travel, Class Catering, Meeting Rooms, Etc.	\$3,000.00	SALUTY SEA	BANK TO STATE OF	\$3,000.00	
Revenue Excess		Revenue (Projected Only, for Savings Acct.)	\$0.00	RIFIE PERCEN	SIN PROPERTY.	\$0.00	
MCOMP or TSMO Grant Contract	\$10,000.00	Estimate only, TBD - Rev. line item can be	1.500,000,000,000		THE PARTY OF		
Supplement	\$10,000,00	supplemented	\$10,000.00	NO CHECKET	EAST-COLOR VOLS	\$10,000.00	fra car
T-1-1	4.4		Ang	634.53		A72 C22 C4	\$72,622.91
Total	\$94,155.00		\$94,155.00	\$21,532.09	\$0.00	\$72,622.91	OK if equal
Bank Account Activity FY 2018	Balance 1-1-18	Deposits/Transfers	Withdrawals/	Transfers	Balance 4-30-18	Y I	
Same resource Activity F1 2018	Date 1-1-10	Deposits/ Hunslets					
Checking	\$1,818.49	\$20,500.53	\$19,332	1.09	\$2,986.93		
		\$60,424.19			\$113,293.05		
Savings	\$75,568.86	\$60,424.19	\$22,700	0.00	\$113,233,03		
Savings Bank Account Totals	\$75,568.86	\$80,924.72	\$42,032		\$116,279.98		
			\$42,032	1.09	\$116,279.98		
				1.09			
			\$42,032	1.09	\$116,279.98		7 71
Bank Account Totals			\$42,032	1.09	\$116,279.98	Reason	2
Bank Account Totals April 2018 Bank Activity: Detail: CHECKING:	\$77,387.35 Date:	\$80,924.72 Deposits:	\$42,032 Total of All Ad	Acct. Type	\$116,279.98 \$116,279.98 Acctd for Above?		1/2
Bank Account Totals April 2018 Bank Activity: Detail: CHECKING: Transfer from Savings	\$77,387.35 Date: 4/5/2018	\$80,924.72	\$42,032 Total of All Ac Withdrawals:	Acct. Type Checking	\$116,279.98 \$116,279.98 Acctd for Above?	Transfer	B
Bank Account Totals April 2018 Bank Activity: Detail: Transfer from Savings Check	\$77,387,35 Date: 4/5/2018 4/17/2018	\$80,924.72 Deposits: \$6,000.00	\$42,032 Total of All Ad	Acct. Type Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above?	Transfer MNW	Je se
Bank Account Totals April 2018 Bank Activity: Detail: HECKING: Fransfer from Savings Check Transfer from Savings	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018	\$80,924.72 Deposits:	\$42,032 Total of All A: Withdrawals: \$55,793.99	Acct. Type Checking Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above? Y Y	Transfer MNW Transfer	Mall
Bank Account Totals April 2018 Bank Activity: Detail: CHECKING: Transfer from Savings Check Transfer from Savings	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018 4/25/2018	\$80,924.72 Deposits: \$6,000.00 \$5,000.00	\$42,032 Total of All Ac Withdrawals:	Act. Type Checking Checking Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above?	Transfer MNW Transfer Ice Breaker	Mall
Bank Account Totals April 2018 Bank Activity: Detail: CHECKING: Transfer from Savings Check Transfer from Savings	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018	\$80,924.72 Deposits: \$6,000.00	\$42,032 Total of All A: Withdrawals: \$55,793.99	Acct. Type Checking Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above? Y Y	Transfer MNW Transfer	Mall
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Bank Account Totals April 2018 Bank Activity: Detail: CHECKING: Fransfer from Savings Check Transfer from Savings Check Interest	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018 4/25/2018	\$80,924.72 Deposits: \$6,000.00 \$5,000.00	\$42,032 Total of All A: Withdrawals: \$55,793.99	Act. Type Checking Checking Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above?	Transfer MNW Transfer Ice Breaker	Mill
Bank Account Totals April 2018 Bank Activity: Detail: HECKING: ransfer from Savings check ransfer from Savings check interest	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018 4/25/2018	\$80,924.72 Deposits: \$6,000.00 \$5,000.00	\$42,032 Total of All Ac Withdrawals: \$5,793.99 \$4,883.05	Acct. Type Checking Checking Checking Checking Checking	\$116,279.98 \$116,279.98 Acctd for Above?	Transfer MNW Transfer Ice Breaker Interest	Mall
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Bank Account Totals April 2018 Bank Activity: Detail: HECKING: ransfer from Savings check ransfer from Savings heck interest ub-Total Checking Account AVINIGS: lepoposit ransfer to Checkings	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018 4/25/2018 4/30/2018 4/5/2018	\$80,924.72 Deposits: \$6,000.00 \$5,000.00 \$0.21	\$42,032 Total of All Ac Withdrawals: \$5,793.99 \$4,883.05 \$10,677.04	Acct. Type Checking Checking Checking Checking Checking Checking Checking Checking Savings Savings	\$116,279.98 \$116,279.98 \$116,279.98 Acctd for Above?	Transfer MNW Transfer Ice Breaker Interest Memb./Ann. Mtg Transfer	Mill
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Bank Account Totals April 2018 Bank Activity: Detail: HECKING: Transfer from Savings Check Transfer from Savings Check Interest Dub-Total Checking Account AVINGS: Deposit Transfer to Checkings Withdrawal Transfer to Checkings	\$77,387.35 Date: 4/5/2018 4/17/2018 4/24/2018 4/30/2018 4/5/2018 4/5/2018 4/24/2018	\$80,924.72 Deposits: \$6,000.00 \$5,000.00 \$0.21 \$11,000.21 \$17,335.00	\$42,032 Total of All Ac Withdrawals: \$5,793.99 \$4,883.05 \$10,677.04	Acct. Type Checking Checking Checking Checking Checking Checking Checking Savings Savings Savings Savings Savings	\$116,279.98 \$116,279.98 Acctd for Above? Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Transfer MNW Transfer Ice Breaker Interest Memb./Ann. Mtg Transfer prizes Transfer	Mall
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