

Attendees listed in **bold** below

BOARD MEMBERS		
Kurt Rotering (Past Pres.)	Slade Engstrom (President)	Lonnie Burklund (VP)
Lee Baer (Secretary)	Matt McLaughlin (Treasurer)	Lindsay Francis (Cons. Dir. #1)
Anthony Gallo (Cons. Dir. #2)	Henry Brown (Acad. Dir. #1)	Ron Barnes (Acad. Dir.# 2)
Austin Yates (Iowa Dir.)	Shari Hilliard (Kansas Dir.)	Alex Wassman (Missouri Dir.)
Matt Baker (Neb. Dir.)	Marty Farris (Okla. Dir.)	Jamie Gilbert (Vendor Dir.)
Sara Peters (Comm. Dir.)	John Gibson (FHWA Rep.)	Amy Lucke (Chapter Admin.)
GUESTS		
Genevieve Kulaski (Admin.)		

## Agenda – Minutes – ACTION ITEMS

- 1. Roll Call
- 2. Renewal time is here!
  - Please get memberships renewed, especially board members.
- 3. Website update message.
- 4. ITS America Update
  - Various chapter meetings are being posted to ITS America Website
- 5. 2021 Annual Meeting (Overland Park, Nov. 8-10)
  - Work on developing calendar/timeline for events
- 6. 2022 Annual Meeting (Lincoln, TBD)
  - Lincoln –Cornhusker
- 7. Treasurer's Report
  - Budget approval for next year
  - Year End Report
    - Motion: Shari H. 2<sup>nd</sup>: Kurt R. None Opposed
  - 2021 Budget
    - Motion: Anthony G. 2<sup>nd</sup>: Lindsay F. None Opposed
- 8. We should announce open position in February and get a slate of candidates in March.
- 9. Gen reviewed other ITS Chapters, and most are on Twitter. We should discuss if we need to be using this.
- 10. Action Items

• January will be the call for officers; elections final March timeframe.

Looking for Missour VP, Vice President, Secretary, Communications Director, Vendor Sector Director, Consultant Director #2, Academic Director #2, Kansas State Director, Missouri State Director

- Pulse Update and schedule for new LinkedIn rollout
- 11. Adjourn

12:32pm

₩ <sup>ES</sup> X		ITS Heartland Treasurer's Report Decen Ending December 31,					
Revenue	-	0 (January 1 - December 31, 2020)		AL (January 1 - De			Quantity
Membership Dues	Budget Amount \$26,340.00	Comments	Budget Amount \$26,340.00	Actual Income \$24,710.00	Vari (\$1,63	80.00)	
State Corporate/Public Agency Group (5	\$18,000.00 \$7,200.00	MO, KS, NE, IA - \$4000, OK - \$2000 36 @ \$200	\$18,000.00 \$7,200.00	\$18,000.00	\$0. (\$1,46		MO, KS, IA, NE, OK 28
members) Individual Public		50 @ \$50	\$7,200.00	\$3,740.00	(\$1,40		5
Individual Private	\$840.00	14 @ \$60	\$840.00	\$720.00	(\$12	0.00)	12
Annual Meeting Gold Sponsors	\$76,290.00 \$2,500.00	5 @ \$500	\$76,290.00 \$2,500.00	\$0.00 \$0.00	(\$76,2 (\$2,50		0
Platinum Sponsors Diamond Sponsors	\$3,000.00 \$2,000.00	3 @ \$1000	\$3,000.00 \$2,000.00	\$0.00 \$0.00	(\$3,00 (\$2,00		0
Gold Sponsor-Vendor Combo		1 @ \$2000 11 @ \$850 (\$150 discount)	\$2,000.00	\$0.00	(\$2,00	,	0
Platinum Sponsor-Vendor Combo Diamond Sponsor-Vendor Combo	\$2,500.00 \$2,250.00	2 @ \$1250 (\$250 discount) 1 @ \$2250 (\$250 discount)	\$2,500.00 \$2,250.00	\$0.00 \$0.00	(\$2,50	,	0
Walk-up registration fee	\$3,400.00	34 @ \$100	\$3,400.00	\$0.00	(\$3,40	00.00)	
Vendor Booth Accessories Vendor Booth Accessories	\$490.00 \$0.00	5 @ \$98 0 @ \$115	\$490.00 \$0.00	\$0.00 \$0.00	(\$49) \$0.		0
Vendors	\$9,000.00	18 @ \$500	\$9,000.00	\$0.00			0
Vendor - Large Registrant Member	\$0.00 \$10,000.00	0 @ \$900 50 @ \$200	\$0.00 \$10,000.00	\$0.00 \$0.00	(\$10,000.00)		0
Late Registrant Member	\$9,225.00	41 @ \$225	\$9,225.00	\$0.00	(\$9,22		0
Registrant non-member Late Registrant non-member	\$4,675.00	17 @ \$275 28 @ \$300 each	\$4,675.00 \$8,400.00	\$0.00 \$0.00	(\$4,67 (\$8,40		0
Vendor non member	\$3,750.00		\$3,750.00	\$0.00	(\$3,75		0
Vendor Gold-Sponsor Non member Vendor Plat-Sponsor Non member	\$1,250.00 \$1,750.00	1 @ \$1250 each 1 @ \$1750 each	\$1,250.00 \$1,750.00	\$0.00 \$0.00	(\$1,25 (\$1,75		0
Vendor Dia-Sponsor Non member	\$2,750.00	1 @ \$2750 each	\$2,750.00	\$0.00	(\$2,75	60.00)	
Silent Auction at AM ITSA Rebate	\$0.00 \$300.00		\$0.00 \$300.00	\$300.00	\$0. \$0.		
Interest Earned on Investment	\$72.00		\$72.00	\$32.16	(\$39 \$0.	.84)	
Supplement from ITSH Savings L36 Grant reimbursement	\$0.00 \$12,231.80		\$0.00 \$12,231.80	\$12,231.80	\$0. \$0.		
AM Refunds for Previous Deposits Paid Virtual Sponsors 2020	\$0.00 \$0.00		\$0.00 \$0.00	\$1,000.00 \$3,700.00	\$3,70	0.00	
Total	\$115,233.80		\$115,233.80	\$41,973.96	(\$73,2		
Fundamente	Budget 202	0 (January 1 - December 31, 2020)	ACTU	IAL (January 1 - De	ecember 31, 20	20)	
Expenses	Budget Amount	Comments	Budget Amount	Actual Expenses	Payable	Variance	Comment
Administrative Contract ITS America Chapter Dues		Based on contract submitted for approval ITSA Chapter Dues - Due Dec 2019	\$32,577.50 \$500.00	\$26,310.80 \$500.00		\$6,266.70 \$0.00	
Annual Meeting Booth/vendor area, pipe and drape,	\$49,500.00	Hotel food costs	\$49,500.00	\$12,000.00		\$37,500.00	
Meeting A/V	\$10,500.00	All meeting A/V, booth pipe, drape, electricity	\$10,500.00	\$0.00		\$10,500.00	
Icebreaker	\$5,400.00	Location rental, food, beverages, entertainment, bus rental	\$5,400.00	\$0.00		\$5,400.00	
Vendor Prizes Annual Meeting Supplies		Gift Cards, Prizes Included in MNW budget	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	
Annual Meeting Supplies	\$0.00	Included in MNW budget	\$0.00	\$0.00		\$0.00	
Website Bank Fees - Savings & CD		Included in MNW budget Checks, fees, etc.	\$0.00 \$15.00	\$0.00 \$0.00		\$0.00 \$15.00	
Support for AR Rep ITSH Attendance	\$0.00	Support for a rep from ARDOT to attend the 2019 Annual Meeting in Kansas City	\$0.00	\$0.00		\$0.00	
Insurance	\$800.00	Board Insurance - Due September 2019	\$800.00	\$0.00		\$800.00	
Operations Working Group Organizational Funding	\$0.00	For Meeting expenses	\$0.00	\$0.00		\$0.00	
President's Discretionary Funds Support for ITSA State Chapter Travel		ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair	\$2,500.00 \$750.00	\$0.00 \$0.00		\$2,500.00 \$750.00	
Student Outreach	\$2,500.00	2019 Prize/Activity Fund/Contest Support	\$2,500.00	\$0.00		\$2,500.00	
Miscellaneous Expense Education and Outreach		Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc.	\$300.00 \$0.00	\$9.20 \$0.00		\$290.80 \$0.00	
Revenue Excess MCOMP or TSMO Grant Contract		Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be	\$0.00	\$0.00		\$0.00	
Supplement	\$0.00	supplemented	\$0.00	\$0.00		\$0.00	
L36 Grant payments to participants	\$0.00	Payments made, to be reimbursed later by grant	\$0.00	\$0.00		\$0.00	\$66,522.50
Total	\$105,342.50		\$105,342.50	\$38,820.00	\$0.00	\$66,522.50	OK if equal
Pank Account Astivity BY 2020	Rolance 1 1 20	Denosite /Transferre	Janak J.	als/Transform	Ralance 13 21 20		
Bank Account Activity FY 2020	Balance 1-1-20	Deposits/Transfers		als/Transfers	Balance 12-31-20		
Checking	\$1,928.32	\$77,233.37	\$72	,787.71	\$6,373.98		
Savings	\$53,752.75	\$72,704.59	\$73	,996.29	\$52,461.05		
Bank Account Totals	\$55,681.07	\$149,937.96	\$146	5,784.00	\$58,835.03		
			Total of A	II Accounts =	\$58,835.03		
December 2020 Bank Activity: Detail:	Date:	Deposits:	Withdrawals:	Acct. Type	Acctd for Above?	Reason	*
CHECKING:	Date:	Deposits.	within awdis:	Acct. type	Accta for Above?	neason	Matthew T. McLaughlin, 1
							thew T.
							Mclau
Interest	12/31/2020	\$0.05		Checking	у	Interest	ughlin,
Sub-Total Checking Account SAVINGS:		\$0.05	\$0.00	Checking			Vathev T. McLaughlin, Tressure 175 Heartland
							(· rer ITS
	43/24/2000	40.11				let i	Heartli
Interest Sub-Total Savings Account	12/31/2020	\$0.44 \$0.44	\$0.00	Savings Savings	У	Interest	and
Totals		\$0.49	\$0.00				

		ITS Heartland					
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T <sub>t</sub> s		Budget January 2021 to Dec Version Date: January 1					
Revenue	Budget (	January 1 - December 31, 2021)	ACTUAL F	Y 2020 (January 1	- December 3	1, 2020)	2020 Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Vari	ance	
Membership Dues State	\$26,340.00 \$18,000.00	MO, KS, NE, IA - \$4000, OK - \$2000	\$26,340.00 \$18,000.00	\$24,710.00 \$18,000.00	(\$1,6: \$0.	30.00) .00	MO, KS, IA, NE, OK
Corporate/Public Agency Group (5 members)		36 @ \$200	\$7,200.00	\$5,740.00		60.00)	28
Individual Public		6 @ \$50	\$300.00	\$250.00	(\$50		5
Individual Private Annual Meeting	\$840.00 \$70,415.00	14 @ \$60	\$840.00 \$76,290.00	\$720.00 \$0.00	(\$12 (\$76,2		12
Gold Sponsors	\$3,000.00	6 @ \$500	\$2,500.00	\$0.00	(\$2,50		0
Platinum Sponsors		3 @ \$1000	\$3,000.00	\$0.00		00.00)	0
Diamond Sponsors		1 @ \$2000	\$2,000.00	\$0.00		00.00)	0
Gold Sponsor-Vendor Combo Platinum Sponsor-Vendor Combo		11 @ \$850 (\$150 discount) 2 @ \$1250 (\$250 discount)	\$9,350.00 \$2,500.00	\$0.00 \$0.00	(\$9,3)	50.00) 00.00)	0
Diamond Sponsor-Vendor Combo		1 @ \$2250 (\$250 discount)	\$2,250.00	\$0.00		50.00)	-
Walk-up registration fee		22 @ \$100	\$3,400.00	\$0.00	11.57	00.00)	
Vendor Booth Accessories Vendor Booth Accessories		5 @ \$98 0 @ \$115	\$490.00 \$0.00	\$0.00 \$0.00	(\$49 \$0.		0
Vendor Booth Accessories		18 @ \$500	\$9,000.00	\$0.00		00.00)	0
Vendor - Large		0 @ \$900	\$0.00	\$0.00	\$0.		0
Registrant Member		45 @ \$200	\$10,000.00	\$0.00	(\$10,0	,	0
Late Registrant Member		31 @ \$225	\$9,225.00	\$0.00	(\$9,2		
Registrant non-member Late Registrant non-member		10 @ \$275 28 @ \$300 each	\$4,675.00 \$8,400.00	\$0.00 \$0.00		75.00) 00.00)	0
Vendor non member	\$3,750.00		\$3,750.00	\$0.00	(\$3,7		0
Vendor Gold-Sponsor Non member	\$1,250.00		\$1,250.00	\$0.00		50.00)	
Vendor Plat-Sponsor Non member	\$1,750.00	1 @ \$1750 each	\$1,750.00	\$0.00	(\$1,7	50.00)	0
Vendor Dia-Sponsor Non member	\$2,750.00	1 @ \$2750 each	\$2,750.00	\$0.00	(\$2,7		
Silent Auction at AM ITSA Rebate	\$0.00 \$300.00		\$0.00 \$300.00	\$300.00	\$0. \$0.		
Interest Earned on Investment	\$50.00		\$72.00	\$30.00	(\$39		
Supplement from ITSH Savings	\$0.00		\$0.00		\$0.		
L36 Grant reimbursement	\$0.00		\$12,231.80	\$12,231.80	\$0.	.00	
AM Refunds for Previous Deposits Paid Virtual Sponsors 2020	\$0.00 \$0.00		\$0.00 \$0.00	\$1,000.00 \$3,700.00	\$3,70	00.00	
Total	\$97,105.00		\$115,233.80	\$41,973.96	(\$73,2		
						(	
Expenses		January 1 - December 31, 2021)		Y 2020 (January 1			Commont
-	Budget Amount	Comments	Budget Amount	Actual Expenses	- December 3 Payable	Variance	Comment
Administrative Contract ITS America Chapter Dues	Budget Amount \$32,458.62 \$500.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ)	Budget Amount \$32,577.50 \$500.00	Actual Expenses \$25,510.80 \$500.00		Variance \$7,066.70 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting	Budget Amount \$32,458.62 \$500.00	Comments Based on contract submitted for approval	Budget Amount \$32,577.50	Actual Expenses \$25,510.80		Variance \$7,066.70	Comment
Administrative Contract ITS America Chapter Dues	Budget Amount \$32,458.62 \$500.00 \$38,000.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity	Budget Amount \$32,577.50 \$500.00	Actual Expenses \$25,510.80 \$500.00		Variance \$7,066.70 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape,	Budget Amount \$32,458.62 \$500.00 \$38,000.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs	Budget Amount \$32,577.50 \$500.00 \$49,500.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00		Variance \$7,066.70 \$0.00 \$37,500.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$6,200.00 \$400.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00 \$0.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$6,200.00 \$400.00 \$400.00 \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$5,400.00 \$0.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$6,200.00 \$400.00 \$0.00 \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00 \$0.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Bank Fees - Savings & CD	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$6,200.00 \$400.00 \$400.00 \$0.00 \$0.00 \$15.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc.	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,500.00 \$0.00 \$0.00 \$10,500.0	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$6,200.00 \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 \$15.00 \$800.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ)	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding	Budget Amount           \$32,458.62           \$500.00           \$10,500.00           \$400.00           \$6,200.00           \$400.00           \$400.00           \$0.00           \$400.00           \$400.00           \$400.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$0.00           \$15,00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$15.00           \$20,000	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$1.500 \$0.00 \$1.500 \$0.00 \$2,500.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$0.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$0.00           \$0.00           \$20.00           \$2,500.00           \$750.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$5,400.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$750.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$400.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA Travel, NRITS Travel, Other mtgs Doard Prize/Activity Fund/Contest Support Board meeting lunch + misc.	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$0.00           \$10,500.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$30.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc.	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$3800.00 \$2,500.00 \$750.00 \$750.00 \$2,500.00 \$300.00	Actual Expenses \$25,510.80 \$12,000.00 \$0.		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$0.00 \$15.00 \$0.00 \$2,500.00 \$2,500.00 \$20,00 \$20,00 \$20,00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$0,000 \$20,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense	Budget Amount \$32,458.62 \$500.00 \$38,000.00 \$10,500.00 \$400.00	Comments           Based on contract submitted for approval           ITSA Chapter Dues - Due by Dec (typ)           Hotel food costs           All meeting A/V, booth pipe, drape, electricity           Location rental, food, beverages, entertainment, bus rental           Gift Cards, Prizes           Included in MNW budget           Included support for State Chapter Vice Chair           2021 Prize/Activity Fund/Contest Support           Board meeting lunch + misc.           Travel, Catering, Meeting Rooms, Etc.           Revenue (Projected Only, for Savings Acct.)	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Supple	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$0.00           \$10,500.00           \$400.00           \$10,500.00           \$400.00           \$0.00           \$0.00           \$0.00           \$20.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$300.00           \$300.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBO	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$2,500.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,500.00 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	Actual Expenses \$25,510.80 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement Lä6 Grant payments to participants	Budget Amount           \$32,458.62           \$500.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$250.00           \$750.00           \$20.00           \$300.00           \$0.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA travel, NRITS Travel, Other mtgs ITSA travel, Support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant	Budget Amount \$32,577.50 \$49,500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Website Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Support Contract Supple Supple	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$6,200.00           \$400.00           \$0.00           \$10,500.00           \$400.00           \$10,500.00           \$400.00           \$0.00           \$0.00           \$0.00           \$20.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$300.00           \$300.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBO	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$2,500.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,550.00 \$2,500.00 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000	Actual Expenses \$25,510.80 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Comment
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement Lä6 Grant payments to participants	Budget Amount           \$32,458.62           \$500.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$50.00           \$50.00           \$50.00           \$50.00           \$50.00           \$250.00           \$750.00           \$20.00           \$300.00           \$0.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA travel, NRITS Travel, Other mtgs ITSA travel, Support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant	Budget Amount \$32,577.50 \$49,500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$0.00	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00		Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$15.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00	
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$50.00           \$50.00           \$400.00           \$400.00           \$50.00           \$50.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$750.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA travel, NRITS Travel, Other mtgs ITSA travel, Support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0,000 \$0.00 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$0,0000 \$	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$0.00	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$50.00           \$50.00           \$400.00           \$400.00           \$50.00           \$50.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$750.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA travel, NRITS Travel, Other mtgs ITSA travel, Support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$5,400.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0,000 \$2,500.00 \$0,000 \$2,500.00 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,0000 \$0,000	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2020	Budget Amount \$32,458,62 \$500.00 \$38,000.00 \$10,500.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2,500.00 \$2750.00 \$2750.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,181.38 \$97,105.00 Balance 1-1-20	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant For Future Unforeseen Activies  Deposits/Transfers	Budget Amount \$32,577.50 \$49,500.00 \$49,500.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0	Actual Expenses           \$25,510.80           \$500.00           \$500.00           \$12,000.00           \$0.00	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$6,200.00           \$400.00           \$600.00           \$6,200.00           \$400.00           \$000           \$000           \$000           \$000           \$000           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,000           \$2,000           \$2,000           \$0,000           \$0,000           \$0,000           \$2,181.38           \$97,105.00	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant For Future Unforeseen Activies	Budget Amount \$32,577.50 \$49,500.00 \$49,500.00 \$10,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2020	Budget Amount \$32,458,62 \$500.00 \$38,000.00 \$10,500.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2,500.00 \$2750.00 \$2750.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,181.38 \$97,105.00 Balance 1-1-20	Comments Based on contract submitted for approval ITSA Chapter Dues - Due by Dec (typ) Hotel food costs All meeting A/V, booth pipe, drape, electricity Location rental, food, beverages, entertainment, bus rental Gift Cards, Prizes Included in MNW budget Included in MNW budget Included in MNW budget Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs ITSA travel support for State Chapter Vice Chair 2021 Prize/Activity Fund/Contest Support Board meeting lunch + misc. Travel, Class Catering, Meeting Rooms, Etc. Revenue (Projected Only, for Savings Acct.) Estimate only, TBD - Rev. line item can be supplemented Payments made, to be reimbursed later by grant For Future Unforeseen Activies  Deposits/Transfers	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 \$2,500.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0,0000 \$0,000 \$0,000 \$0,0000 \$0,0000 \$0,000 \$0,0000	Actual Expenses           \$25,510.80           \$500.00           \$500.00           \$12,000.00           \$0.00	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2020 Checking Savings	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments           Based on contract submitted for approval           ITSA Chapter Dues - Due by Dec (typ)           Hotel food costs           All meeting A/V, booth pipe, drape, electricity           Location rental, food, beverages, entertainment, bus rental           Gift Cards, Prizes           Included in MNW budget           Included in MNW budget           Checks, fees, etc.           Board Insurance - Due Sept (typ)           For Meeting expenses           ITSA Travel, NRITS Travel, Other mtgs           ITSA travel support for State Chapter Vice Chair           2021 Prize/Activity Fund/Contest Support           Board meeting lunch + misc.           Travel, Class Catering, Meeting Rooms, Etc.           Revenue (Projected Only, for Savings Act.)           Estimate only, TBD - Rev. line item can be supplemented           Payments made, to be reimbursed later by grant           For Future Unforeseen Activies           Deposits/Transfers           \$77,233.37	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$0.00 \$300.00 \$0.0	Actual Expenses           \$25,510.80           \$500.00           \$12,000.00           \$0.00 <t< td=""><td>Payable</td><td>Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00</td><td>\$66,522.50</td></t<>	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin <b>Total</b> Bank Account Activity FY 2020 Checking	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$50.000           \$400.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$20.00           \$20.00           \$20.00           \$20.00           \$20.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00	Comments           Based on contract submitted for approval           ITSA Chapter Dues - Due by Dec (typ)           Hotel food costs           All meeting A/V, booth pipe, drape, electricity           Location rental, food, beverages, entertainment, bus rental           Gift Cards, Prizes           Included in MNW budget           Included in MNW budget           Included in MNW budget           Board Insurance - Due Sept (typ)           For Meeting expenses           ITSA Travel, NRITS Travel, Other mtgs           TA travel support for State Chapter Vice Chair           2021 Prize/Activity Fund/Contest Support           Board mesting lunch + misc.           Travel, Class Catering, Meeting Rooms, Etc.           Revenue (Projected Only, for Savings Acct.)           Estimate only, TBD - Rev. line item can be supplemented           Payments made, to be reimbursed later by grant           For Future Unforeseen Activies           Deposits/Transfers           \$77,233.37	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$0.00 \$300.00 \$0.0	Actual Expenses \$25,510.80 \$500.00 \$12,000.00 \$	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2020 Checking Savings	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments           Based on contract submitted for approval           ITSA Chapter Dues - Due by Dec (typ)           Hotel food costs           All meeting A/V, booth pipe, drape, electricity           Location rental, food, beverages, entertainment, bus rental           Gift Cards, Prizes           Included in MNW budget           Included in MNW budget           Checks, fees, etc.           Board Insurance - Due Sept (typ)           For Meeting expenses           ITSA Travel, NRITS Travel, Other mtgs           ITSA travel support for State Chapter Vice Chair           2021 Prize/Activity Fund/Contest Support           Board meeting lunch + misc.           Travel, Class Catering, Meeting Rooms, Etc.           Revenue (Projected Only, for Savings Act.)           Estimate only, TBD - Rev. line item can be supplemented           Payments made, to be reimbursed later by grant           For Future Unforeseen Activies           Deposits/Transfers           \$77,233.37	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$0.00 \$300.00 \$0.0	Actual Expenses           \$25,510.80           \$500.00           \$12,000.00           \$0.00 <t< td=""><td>Payable</td><td>Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00</td><td>\$66,522.50</td></t<>	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50
Administrative Contract ITS America Chapter Dues Annual Meeting Booth/vendor area, pipe and drape, Meeting A/V Icebreaker Vendor Prizes Annual Meeting Supplies Annual Meeting Supplies Mebsite Bank Fees - Savings & CD Insurance Operations Working Group Organizational Funding President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant Contract Supplement L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2020 Checking Savings	Budget Amount           \$32,458.62           \$500.00           \$38,000.00           \$10,500.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$400.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$2,500.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00           \$0.00	Comments           Based on contract submitted for approval           ITSA Chapter Dues - Due by Dec (typ)           Hotel food costs           All meeting A/V, booth pipe, drape, electricity           Location rental, food, beverages, entertainment, bus rental           Gift Cards, Prizes           Included in MNW budget           Included in MNW budget           Checks, fees, etc.           Board Insurance - Due Sept (typ)           For Meeting expenses           ITSA Travel, NRITS Travel, Other mtgs           ITSA travel support for State Chapter Vice Chair           2021 Prize/Activity Fund/Contest Support           Board meeting lunch + misc.           Travel, Class Catering, Meeting Rooms, Etc.           Revenue (Projected Only, for Savings Act.)           Estimate only, TBD - Rev. line item can be supplemented           Payments made, to be reimbursed later by grant           For Future Unforeseen Activies           Deposits/Transfers           \$77,233.37	Budget Amount \$32,577.50 \$500.00 \$49,500.00 \$49,500.00 \$5,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$0.00 \$300.00 \$3	Actual Expenses           \$25,510.80           \$500.00           \$12,000.00           \$0.00 <t< td=""><td>Payable</td><td>Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00</td><td>\$66,522.50</td></t<>	Payable	Variance \$7,066.70 \$0.00 \$37,500.00 \$10,500.00 \$5,400.00 \$0.00 \$0.00 \$15.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,000 \$0.00	\$66,522.50

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Matthew T. McLaughlin, Treasurer ITS Heartland