| ITS Heartland Treasurer's Report June 2021 Ending June 30, 2021 | | | | | | | |
|---|--|--|---|---|---|---|----------------------------|
| Revenue | Budget (January 1 - December 31, 2021) | | ACTUAL (January 1 - December 31, 202 | | | 21) | Quantity |
| Membership Dues | Budget Amount \$26,340.00 | Comments | Budget Amount \$26,340.00 | Actual Income \$23,330.00 | Varia | nce | |
| State | \$18,000.00 | MO, KS, NE, IA - \$4000, OK - \$2000 | \$18,000.00 | \$16,000.00 | (\$2,000 | 0.00) | KS, MO, NE, IA |
| Corporate/Public Agency Group (5 members) | \$7,200.00 | 36 @ \$200 | \$7,200.00 | \$6,600.00 | (\$600 | .00) | 33 |
| Individual Public | | 6 @ \$50 | \$300.00 | \$250.00 | (\$50. | | 5 |
| Individual Private Annual Meeting | \$840.00 \$70,415.00 | 14 @ \$60 | \$840.00 \$70,415.00 | \$480.00 \$0.00 | (\$360 (\$70,41 | | 8 |
| Gold Sponsors | \$3,000.00 | | \$3,000.00 | \$0.00 | (\$3,000 | | 0 |
| Platinum Sponsors Diamond Sponsors | \$3,000.00 | 3 @ \$1000 1 @ \$2000 | \$3,000.00 \$2,000.00 | \$0.00 \$0.00 | (\$3,000 (\$2,000 | | 0 |
| Gold Sponsor-Vendor Combo | \$9,350.00 | 11 @ \$850 (\$150 discount) | \$9,350.00 | \$0.00 | (\$9,350 | 0.00) | 0 |
| Platinum Sponsor-Vendor Combo Diamond Sponsor-Vendor Combo | \$2,500.00 | 2 @ \$1250 (\$250 discount) 1 @ \$2250 (\$250 discount) | \$2,500.00 \$2,250.00 | \$0.00 \$0.00 | (\$2,500 (\$2,250 | | 0 |
| Walk-up registration fee | \$2,200.00 | 22 @ \$100 | \$2,200.00 | \$0.00 | (\$2,200 | 0.00) | 0 |
| Vendor Booth Accessories Vendor Booth Accessories | \$490.00 | 5 @ \$98 0 @ \$115 | \$490.00 \$0.00 | \$0.00 \$0.00 | (\$490 \$0.0 | | 0 |
| Vendors | \$9,000.00 | 18 @ \$500 | \$9,000.00 | \$0.00 | (\$9,000 | 0.00) | 0 |
| Vendor - Large Registrant Member | \$0.00 \$9.000.00 | 0 @ \$900 45 @ \$200 | \$0.00 \$9,000.00 | \$0.00 \$0.00 | \$0.0 (\$9,000 | | 0 |
| Late Registrant Member | \$6,975.00 | | \$6,975.00 | \$0.00 | (\$6,97 | | 0 |
| Registrant non-member | | 10 @ \$275 | \$2,750.00 | \$0.00 | (\$2,750 | | 0 |
| Late Registrant non-member | \$8,400.00 | | \$8,400.00 | \$0.00 | (\$8,400 | | 0 |
| Vendor non member | \$3,750.00 | | \$3,750.00 | \$0.00 | (\$3,750 (\$1.250 | | 0 |
| Vendor Gold-Sponsor Non member Vendor Plat-Sponsor Non member | \$1,250.00 \$1,750.00 | | \$1,250.00 \$1,750.00 | \$0.00 \$0.00 | (\$1,250) (\$1,750) | | 0 |
| Vendor Dia-Sponsor Non member | \$2,750.00 | 1 @ \$2750 each | \$2,750.00 | \$0.00 | (\$2,750 | | 0 |
| Silent Auction at AM | \$0.00 | | \$0.00 | \$0.00 | \$0.0 | | |
| ITSA Rebate Interest Earned on Investment | \$300.00 \$50.00 | | \$300.00 \$50.00 | \$0.00 \$3.31 | (\$300) (\$46.) | | |
| Supplement from ITSH Savings | \$0.00 | | \$0.00 | \$0.00 | \$0.0 | | |
| L36 Grant reimbursement | \$0.00 \$0.00 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.0 \$0.0 | | |
| AM Refunds for Previous Deposits Paid Virtual Sponsors 2020 | \$0.00 | | \$0.00 | \$0.00 | \$0.0 | | |
| Total | \$97,105.00 | | \$97,105.00 | \$23,333.31 | (\$73,77 | 1.69) | |
| _ | Budget (| January 1 December 21 2021) | ACTU | AL (January 1 - De | combor 21, 20 | 01) | |
| Expenses | Budget Amount | January 1 - December 31, 2021) Comments | Budget Amount | Actual Expenses | Payable | Variance | Comment |
| Administrative Contract | \$32,458.62 | Based on contract submitted for approval | \$32,458.62 | \$9,214.03 | | \$23,244.59 | |
| ITS America Chapter Dues Annual Meeting | \$500.00 | ITSA Chapter Dues - Due by Dec (typ) Hotel food costs | \$500.00 \$38,000.00 | \$500.00 \$0.00 | | \$0.00 \$38,000.00 | |
| Booth/vendor area, pipe/drape, A/V | | All meeting A/V, booth pipe, drape, electricity | \$10,500.00 | \$0.00 | | \$10,500.00 | |
| Icebreaker Vendor Prizes | | Location rental, food, beverages, etc. Gift Cards, Prizes | \$6,200.00 \$400.00 | \$0.00 \$0.00 | | \$6,200.00 \$400.00 | |
| Annual Meeting Supplies | \$0.00 | | \$400.00 | \$0.00 | | \$0.00 | |
| Annual Meeting Supplies | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | |
| Website | | | <u> </u> | ***** | | | |
| Bank Fees - Savings & CD | \$0.00 \$15.00 | | \$0.00 \$15.00 | \$0.00 \$0.00 | | \$0.00 | |
| Bank Fees - Savings & CD Insurance | \$15.00 \$800.00 | Checks, fees, etc. Board Insurance - Due Sept (typ) | \$15.00 \$800.00 | \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 | |
| Insurance Operations Working Group | \$15.00 \$800.00 \$0.00 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses | \$15.00 \$800.00 \$0.00 | \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$0.00 | |
| Insurance | \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA travel, support for State Chapter Vice Chair | \$15.00 \$800.00 | \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach | \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 | 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 | \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 \$2,500.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | ا المالية محمد المالية محمة المالية محمد المالية محمة المالية مالية محمة المالية محمة المالي محمة المالي المالي محمة المالي مع محما المالية محما المالية محما ال | \$0.00 \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel | \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$300.00 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA travel, support for State Chapter Vice Chair | \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$0.00 \$2,500.00 \$750.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 | 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.) | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$300.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$750.00 \$27,500.00 \$28,705 \$287.05 \$0.00 \$0.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$0.00 \$0.00 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs 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 if needed | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$300.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$22,500.00 \$287.05 \$0.00 \$0.00 \$0.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 | 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 if needed | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$300.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$750.00 \$27,500.00 \$28,705 \$287.05 \$0.00 \$0.00 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 | 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 if needed Payments made, to be reimbursed later by grant | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | \$87,378.02 OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 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 if needed Payments made, to be reimbursed later by grant | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$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 \$0.00 | \$0.00 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$87,378.02 OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 | 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 if needed Payments made, to be reimbursed later by grant | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000 \$0.0000000 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 | \$15.00 \$800.00 \$2,500.00 \$759.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA Travel, NRTS 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa \$4,4 | \$0.00 \$0 | Balance 6-30-21 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 \$6,373.98 \$52,461.05 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa \$4,4 \$4,4 | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking | \$15.00 \$800.00 \$2,500.00 \$750.00 \$300.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 \$6,373.98 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa \$4,4 \$4,4 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 | Balance 6-30-21 \$2,332.79 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 \$6,373.98 \$52,461.05 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.50.00 \$0. | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$ | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals | \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 \$6,373.98 \$52,461.05 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.50.00 \$0. | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000 \$0.00 \$0.00 \$0.00 \$2,181.38 | |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals June 2021 Bank Activity: | \$15.00 \$800.00 \$2,500.00 \$759.00 \$2,500.00 \$0. | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA Travel, NRTS 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$23,333.31 \$ | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa \$4,4 \$52,2 \$9,7 | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 \$72,441.36 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals June 2021 Bank Activity: Detail: CHECKING: | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 Balance 1-1-21 \$6,373.98 \$552,461.05 \$58,835.03 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawal \$4,4 \$4,4 \$5,2 \$97,105.00 Withdrawals: | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.000 \$0.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.000 \$ | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,2500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 \$87,378.02 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals June 2021 Bank Activity: Detail: CHECKINGS CHECKINGS | \$15.00 \$800.00 \$2,500.00 \$7590.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$397,105.00 \$397,105.00 \$397,105.00 \$21,181.38 \$97,105.00 \$25,181.38 \$97,105.00 \$25,181.38 \$97,105.00 \$25,181.38 \$97,105.00 \$25,181.38 \$55,2461.05 \$55,835.03 \$55,2461.05 \$55,835.03 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA Travel, NRTS 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$23,333.31 \$ | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawa \$4,4 \$5,2 \$9,7 Total of All Withdrawals: \$5,00 | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$70,108.57 \$72,441.36 \$72,441.36 Acctd for Above? y | \$0.00 \$15.00 \$800.00 \$750.00 \$2,500.00 \$2,500.00 \$287.05 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 \$87,378.02 Reason | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals June 2021 Bank Activity: Detail: CHECKING: Taxes Mailed ITS America Dues May MNW | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.0 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA Travel, NRTS 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$23,333.31 \$ | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$97,105.00 Withdrawa \$4,4 \$4,4 \$4,4 \$4,4 \$1,5,2 \$97,105.00 \$1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 \$72,441.36 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,2500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 \$87,378.02 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals Bank Account Totals EU L00 L00 L00 L00 L00 L00 L00 L00 L00 L0 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$397,105.00 \$397,105.00 \$397,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRITS Travel, Other mtgs 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$23,333.31 Deposits: Deposits: | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawal \$5,20 \$9,7 | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$70,108.57 \$72,441.36 \$7 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals June 2021 Bank Activity: Detail: CHECKING: Taxes Mailed ITS America Dues May MNW | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.0 | Checks, fees, etc. Board Insurance - Due Sept (typ) For Meeting expenses ITSA Travel, NRTS Travel, Other mtgs ITSA Travel, NRTS 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.) 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| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Checking Bank Account Totals Bank Account Totals Bank Account Totals CHECKING: Taxes Mailed ITS America Dues May MNW IRS Letter Response Interest | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$397,105.00 \$397,105.00 \$397,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$397,105.00 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 \$2,181.38 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$22,333.31 \$ Deposits: | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawal \$4,4 \$4,4 \$5,2 \$7,05 \$1,305,67 \$7,95 | \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.29 \$0.000 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$70,108.57 \$72,441.36 \$7 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Checking Bank Account Totals June 2021 Bank Activity: Detail: CHECKING: Taxes Mailed ITS America Dues May MNW IRS Letter Response Interest Sub-Total Checking Account | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Balance 1-1-21 \$6,373.98 \$52,461.05 \$52,561.05 \$52,561.05 \$52,561.05 \$52,561.05 \$52,561.05 \$5 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$22,333.31 \$ Deposits: | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawal \$4,4 \$4,4 \$5,2 \$7,05 \$1,305,67 \$7,95 | \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.000 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$70,108.57 \$72,441.36 \$7 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Savings Bank Account Totals Uncertains Checking Savings Bank Account Totals Checking Savings Bank Account Totals Checking Savings Bank Account Totals Detail: Checking Saverica Dues May MNW IRS Letter Response Interest Sub-Total Checking Account SAVINGS: April MNW Memberships/Renewals | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$97,105.00 \$2,181.38 \$52,461.05 \$58,835.03 \$552,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$58,835.03 \$52,461.05 \$56,377,202 \$57,107,00 \$57,00 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,000 \$57,00 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$22,933.14 \$23,333.31 \$ Deposits: \$ | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawals \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,000 \$5,0000\$5,000 \$5,0000\$5,000 \$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5, | \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 \$7 | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,87.05 \$0.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 \$87,378.02 \$87,378.02 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$ | OK if equal |
| Insurance Operations Working Group President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Education and Outreach Revenue Excess MCOMP or TSMO Grant L36 Grant payments to participants Anticipated Operating Margin Total Bank Account Activity FY 2021 Checking Checking Bank Account Totals Bank Account Totals Dues Mailed ITS America Dues May MNW IRS Letter Response Interest SAVINGS: April ANW | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,105.00 \$27,107,100 \$27,107,100 \$27,107,100 \$27,107,100 \$27,107,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 \$27,100 | 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 if needed Payments made, to be reimbursed later by grant For Future Unforeseen Activies Deposits/Transfers \$400.17 \$22,933.14 \$23,333.31 Deposits: Deposits: \$0.02 \$0.02 \$0.02 \$0.02 | \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$0.00 \$0.00 \$2,181.38 \$97,105.00 Withdrawals \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,20 \$5,000 \$5,0000\$5,000 \$5,0000\$5,000 \$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,0000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5,000\$5, | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12.95 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0 | Balance 6-30-21 \$2,332.79 \$70,108.57 \$72,441.36 \$ | \$0.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,2500.00 \$0.00 \$0.00 \$0.00 \$2,181.38 \$87,378.02 \$87,378.02 \$87,378.02 \$87,378.02 \$87,378.02 \$175A Dues MNW Misc. Interest | OK if equal |