

ITS Heartland Budget January 2023 to December 2023 Ending January 31, 2022



						ITS AMERICA	
Revenue	Budget (Ja	anuary 1 - December 31, 2023)	Actua	l (January 1 - D	ecember 31, 2	2023)	Quantity
	Budget Amount	Comments	Budget Amount	Actual Income	Varia		
Membership Dues	\$38,650.00		\$38,650.00	\$11,385.00	(\$27,2		
State		MO, KS, NE, IA, OK - \$5000	\$25,000.00	\$10,000.00	(\$15,0		-
Corp./Public Group (5 members) Individual Public	\$11,250.00 \$900.00	45 @ \$250 15 @ \$60	\$11,250.00 \$900.00	\$1,250.00 \$60.00	(\$10,0 (\$84)		5 1
Individual Private	\$1,500.00	20 @ \$75	\$1,500.00	\$75.00	(\$1,42		1
Annual Meeting	\$86,650.00	6 +	\$86,650.00	\$8,700.00	(\$77,9		
Bronze Sponsors	\$1,650.00	3 @ \$550	\$1,650.00	\$0.00	(\$1,65	50.00)	
Silver Sponsors	\$1,100.00	1 @ \$1100	\$1,100.00	\$0.00	(\$1,10	00.00)	
Gold Sponsors		2 @ \$2200	\$4,400.00	\$4,400.00	\$0.		2
Bronze Sponsor-Vendor Combo			\$10,450.00	\$0.00	(\$10,4		
Silver Sponsor-Vendor Combo		6 @ \$1350	\$8,100.00	\$1,350.00	(\$6,75		1
Gold Sponsor-Vendor Combo Vendors		3 @ \$2400	\$7,200.00 \$7,150.00	\$2,400.00 \$550.00	(\$4,80 (\$6,60		1
Vendor - End Cap Member	\$4,000.00	13 @ \$550 4 @ \$1000	\$4,000.00	\$0.00	(\$4,00	•	
Vendor - End Cap Non-Member			\$1,500.00	\$0.00	(\$1,50	•	
Vendor - Vehicle Member	\$2,000.00	2 @ \$1000	\$2,000.00	\$0.00	(\$2,00		
Vendor - Vehicle Non-Member	\$0.00	0 @ \$1500	\$0.00	\$0.00	\$0.		
Vendor Non-Member	\$4,125.00	5 @ \$825	\$4,125.00	\$0.00	(\$4,12	25.00)	
Vendor Bronze-Sponsor Non-Member	\$1,350.00	0 '	\$1,350.00	\$0.00	(\$1,35		
Vendor Silver-Sponsor Non-Member		0 @ \$1900	\$0.00	\$0.00	\$0.		
Vendor Gold-Sponsor Non-Member		0 @ \$3000	\$0.00	\$0.00	\$0.		
Registrant Member	\$12,500.00	50 @ \$250	\$12,500.00	\$0.00	(\$12,5		
Late Registrant Member Registrant Non-Member	\$5,500.00 \$5,250.00	20 @ \$275 15 @ \$350	\$5,500.00 \$5,250.00	\$0.00 \$0.00	(\$5,50 (\$5,25		
Late Registrant Non-Member	\$5,250.00 \$5,625.00	15 @ \$375	\$5,250.00 \$5,625.00	\$0.00	(\$5,25		
On-Site Member			\$2,250.00	\$0.00	(\$2,25	,	
On-Site Non-Member		5 @ \$500	\$2,500.00	\$0.00	(\$2,50	•	
State Employees, Students, Speakers	\$0.00	60, 5, 30 @ \$0	\$0.00	\$0.00	\$0.		
ITSA Rebate	\$100.00		\$100.00	\$0.00	(\$10	,	
Interest Earned on Checking/Savings	\$20.00		\$20.00	\$0.00	(\$20		
Funding from Reserves	\$0.00		\$0.00	\$0.17	\$0.		
Miscellaneous	\$0.00		\$0.00	\$0.00	\$0.		
Total	\$125,420.00		\$125,420.00	\$20,085.17	(\$105,3		
Expenses		anuary 1 - December 31, 2023)		I (January 1 - D			
•	Budget Amount	Comments	Budget Amount	Actual Expenses	Varia		Comment
Administrative Contract		MNW, Website, Direct Costs for Meeting	\$37,545.40	\$1,073.33	\$36,4		
ITS America Chapter Dues		ITSA Chapter Dues - Due by Dec (typ)	\$500.00	\$0.00	\$500		
Annual Meeting Center Rental Fee Annual Meeting Food & Beverage		Fee for Conference (separate from hotel) Convention Center food costs	\$12,337.15 \$40,354.30	\$0.00 \$0.00	\$12,3 \$40.3		
Annual Meeting Audio Visual					\$40,354.30 \$11,429.98		
			\$11 420 QR	90.00	S114	29 98	
		AV technology/management fees (no hybrid) Guest Services. Cleaning. Comm/Electrical	\$11,429.98 \$4.442.40	\$0.00 \$0.00	\$11,4 \$4,44		
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape	\$4,442.40	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation	\$11,429.98 \$4,442.40 \$2,646.00	\$0.00		2.40	
Annual Meeting Operations/Set-up	\$4,442.40 \$2,646.00	Guest Services, Cleaning, Comm/Electrical	\$4,442.40		\$4,44	12.40 16.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape	\$4,442.40 \$2,646.00 \$962.50	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation	\$4,442.40 \$2,646.00	\$0.00 \$0.00	\$4,44 \$2,64	12.40 16.00 2.50	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent)	\$4,442.40 \$2,646.00 \$962.50 \$800.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour	\$4,442.40 \$2,646.00 \$962.50 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$0.0	12.40 16.00 2.50 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$96: \$800 \$0.	2.40 16.00 2.50 0.00 00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc.	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$0. \$650 \$15	12.40 16.00 2.50 0.00 00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$15.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ)	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$96: \$80: \$655 \$15 \$800	12.40 16.00 2.50 0.00 00 0.00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$800.00 \$2,500.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$96: \$800 \$0. \$65: \$15: \$800 \$2,50	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$2,500.00 \$750.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$800.00 \$2,500.00 \$750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$650 \$15 \$800 \$2,50 \$750	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Annual Meeting Enjer/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$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	\$4,44 \$2,64 \$965 \$800 \$0,0 \$651 \$15 \$800 \$2,50 \$7,755 \$2,50	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.00 0.00	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc.	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,590.00 \$2,590.00 \$2,590.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$0 \$655 \$15 \$15 \$2,55 \$756 \$2,55 \$300	12.40 16.00 2.50 0.00 0.00 0.00 0.00 0.00 0.00 0	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Annual Meeting Enjer/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc.	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$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	\$4,44 \$2,64 \$965 \$800 \$0,0 \$651 \$15 \$800 \$2,50 \$7,755 \$2,50	12.40 16.00 2.50 0.00 0.00 0.00 0.00 0.00 0.00 0	\$124,346.67
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$800.00 \$2,500.00 \$2,500.00 \$2,500.00	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,590.00 \$2,590.00 \$2,590.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$0 \$655 \$15 \$15 \$2,55 \$756 \$2,55 \$300	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	\$124,346.67 OK if equal
Annual Meeting Operations/Set-up Annual Meeting Ippe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$6,887.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$15.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$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	\$4,44 \$2,64 \$960 \$800 \$650 \$115 \$8800 \$2,50 \$2,50 \$2,50 \$3,00 \$6,86	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Ippe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,887.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activic Hynd/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$455.00 \$800.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$3,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$966 \$300 \$0. \$656 \$155 \$800 \$2,55 \$756 \$2,555 \$300 \$6,86	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Ippe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$6,887.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$455.00 \$800.00 \$2,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$960 \$800 \$650 \$115 \$8800 \$2,50 \$2,50 \$2,50 \$3,00 \$6,86	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Ippe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$650.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,887.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activic Hynd/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.500 \$850.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,44 \$2,64 \$966 \$300 \$0. \$656 \$155 \$800 \$2,55 \$756 \$2,555 \$300 \$6,86	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$3300.00 \$4,887.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$2,64 \$960 \$860 \$800 \$0,0 \$655 \$116 \$800 \$2,50 \$755 \$2,50 \$300 \$6,86 \$124,3	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$800.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$4,500.00 \$300.00 \$4,887.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$3300.00 \$4,887.27	\$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	\$4,44 \$2,66 \$960 \$860 \$800 \$0.0 \$6555 \$115 \$800 \$2,50 \$7565 \$2,500 \$6,88	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Piper/Drape Annual Meeting Lanyards/Cups Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prizel/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$960 \$650 \$0. \$656 \$115 \$810 \$2,50 \$7,50 \$3,60 \$6,88 \$124,35 \$3,214.35	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.27	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00 \$5,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$2,64 \$960 \$860 \$800 \$0,0 \$655 \$116 \$800 \$2,50 \$755 \$2,50 \$300 \$6,86 \$124,3	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Piper/Drape Annual Meeting Lanyards/Cups Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prizel/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$5,800	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$810 \$2,50 \$756 \$2,50 \$330 \$6,88 \$124,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Piper/Drape Annual Meeting Lanyards/Cups Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prizel/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$5,800	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$960 \$650 \$0. \$656 \$115 \$810 \$2,50 \$7,50 \$3,60 \$6,88 \$124,35 \$3,214.35	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prizel/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$5,800	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$810 \$2,50 \$756 \$2,50 \$330 \$6,88 \$124,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Piper/Drape Annual Meeting Lanyards/Cups Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$2,500.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prizel/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,500.00 \$4,500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$4,500.00 \$4,500.00 \$5,800	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$810 \$2,50 \$756 \$2,50 \$330 \$6,88 \$124,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	
Annual Meeting Operations/Set-up Annual Meeting Piper/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3750.00 \$4,402.40 \$4,402.40 \$4,402.40 Withdrawa \$1,60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$8100 \$2,50 \$7575 \$2,50 \$3300 \$6,889.30 \$34,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3750.00 \$4,402.40 \$4,402.40 \$4,402.40 Withdrawa \$1,60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$8100 \$2,50 \$756 \$2,50 \$3300 \$6,889.30 \$34,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3750.00 \$4,402.40 \$4,402.40 \$4,402.40 Withdrawa \$1,60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$8100 \$2,50 \$756 \$2,50 \$3300 \$6,889.30 \$34,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$750.00 \$2,500.00 \$300.00 \$4,287.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3750.00 \$4,402.40 \$4,402.40 \$4,402.40 \$4,402.40 Withdrawa \$1,602.40 \$4,402.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$8100 \$2,50 \$756 \$2,50 \$3300 \$6,889.30 \$34,35 \$33,674.95	12.40 16.00 2.50 0.00 00 0.00 0.00 0.00 0.00 0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$40,887.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3750.00 \$4,402.40 \$4,402.40 \$4,402.40 \$4,402.40 Withdrawa \$1,602.40 \$4,402.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$2,64 \$966 \$860 \$800 \$0. \$655 \$115 \$800 \$2,50 \$756 \$2,50 \$3300 \$6,88 \$124,3 \$33,214.35 \$33,674.95 \$36,889.30 Acctd for Above?	12.40 16.00 16.00 16.00 16.00 10.00	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.67 \$125,420.00 Balance 1-1-23 \$4,287.67 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.00 \$1.500 \$2,500.00 \$2,500.00 \$3750.00 \$300.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 Withdrawa \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 I Accounts = Acct. Type Checking Checking	\$4,44 \$2,64 \$966 \$966 \$800 \$0. \$656 \$115 \$8100 \$2,50 \$756 \$2,50 \$3300 \$6,889.30 \$34,35 \$33,674.95	12.40 16.00 16.00 16.00 10.00	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING: Check MNW Interest Sub-Total Checking Account	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$40,887.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,442.40 \$4,442.40 \$4,442.40 \$4,442.40 \$4,442.40 Withdrawa \$1,6 \$1,6 Total of Al	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33	\$4,44 \$2,64 \$2,64 \$966 \$860 \$800 \$0. \$655 \$115 \$800 \$2,50 \$756 \$2,50 \$3300 \$6,88 \$124,3 \$33,214.35 \$33,674.95 \$36,889.30 Acctd for Above?	12.40 16.00 16.00 16.00 16.00 10.00	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$40,887.27 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits:	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.00 \$1.500 \$2,500.00 \$2,500.00 \$3750.00 \$300.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 Withdrawa \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 I Accounts = Acct. Type Checking Checking	\$4,44 \$2,64 \$2,64 \$966 \$860 \$800 \$0. \$655 \$115 \$800 \$2,50 \$756 \$2,50 \$3300 \$6,88 \$124,3 \$33,214.35 \$33,674.95 \$36,889.30 Acctd for Above?	12.40 16.00 16.00 16.00 16.00 10.00	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING: Check MNW Interest Sub-Total Checking Account SAVINGS: Deposit 1	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.67 \$125,420.00 Balance 1-1-23 \$4,287.67 \$17,877.46 Date:	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits: \$0.01 \$0.01 \$0.01	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.00 \$1.500 \$2,500.00 \$2,500.00 \$3750.00 \$300.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 Withdrawa \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 I Accounts = Acct. Type Checking Checking Checking Savings	\$4,44 \$2,64 \$2,64 \$366 \$880 \$0,0 \$655 \$114 \$800 \$2,55 \$3300 \$6,88 \$124,3 \$33,674,95 \$36,889,30 Acctd for Above?	(2.40 (6.00 (2.50 (0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING: Check MNW Interest Sub-Total Checking Account SAVINGS: Deposit 1 Deposit 2	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$8550.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.67 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits: \$0.01 \$10,000.00 \$10,0085.00	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.00 \$1.500 \$2,500.00 \$2,500.00 \$3750.00 \$300.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 Withdrawa \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 IAccounts = Acct. Type Checking Checking Checking Checking Savings Savings	\$4,44 \$2,64 \$966 \$980 \$800 \$0.0 \$6565 \$115 \$800 \$2,50 \$7575 \$2,50 \$330 \$6,889 \$124,35 \$33,674.95 \$36,889.30 Acctd for Above?	(2.40	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING: Check MNW Interest Sub-Total Checking Account SAVINGS: Deposit 1 Deposit 2 Interest Interest Interest	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.67 \$125,420.00 Balance 1-1-23 \$4,287.67 \$17,877.46 Date:	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activify Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits: \$0.01 \$10,000.00 \$110,000.00 \$110,005.00 \$0.16	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$650.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,687.27 \$125,420.00 Withdrawa \$1,073.33 \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 I Accounts = Acct. Type Checking Checking Checking Checking Savings Savings Savings	\$4,44 \$2,64 \$2,64 \$366 \$880 \$0,0 \$655 \$114 \$800 \$2,55 \$3300 \$6,88 \$124,3 \$33,674,95 \$36,889,30 Acctd for Above?	(2.40 (6.00 (2.50 (0.0	OK if equal
Annual Meeting Operations/Set-up Annual Meeting Pipe/Drape Annual Meeting Pipe/Drape Annual Meeting Lanyards/Cups Tour Transportation & Photographer Welcome Reception (food, bev, rent) Vendor Prizes/Speaker Handouts Bank Fees - Savings & CD Insurance President's Discretionary Funds Support for ITSA State Chapter Travel Student Outreach Miscellaneous Expense Anticipated Operating Margin Total Bank Account Activity FY 2023 Checking Savings Bank Account Totals January 2023 Bank Activity: Detail: CHECKING: Check MNW Interest Sub-Total Checking Account SAVINGS: Deposit 1 Deposit 2	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$15.00 \$8550.00 \$15.00 \$2,500.00 \$2,500.00 \$300.00 \$4,287.67 \$125,420.00 Balance 1-1-23 \$4,287.67 \$13,589.79 \$17,877.46	Guest Services, Cleaning, Comm/Electrical Booths and hall preparation Lanyards for Attendees and Coffee Cups Annual Meeting supplementals Use free Embassy Suites Happy Hour Reception Gift Cards, Prizes, Speaker Checks, fees, etc. Board Insurance - Due Sept (typ) ITSA Travel, NRITS Travel, Other mtgs ITSA Support for Chapter Vice Chair 2022 Prize/Activity Fund/Contest Support Board meeting lunch + misc. For Future Unforeseen Expenses Deposits/Transfers \$0.01 \$20,085.16 \$20,085.17 Deposits: \$0.01 \$10,000.00 \$10,0085.00	\$4,442.40 \$2,646.00 \$962.50 \$800.00 \$0.00 \$1.00 \$1.500 \$2,500.00 \$2,500.00 \$3750.00 \$300.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 \$4,840.00 Withdrawa \$1,073.33	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.33 IAccounts = Acct. Type Checking Checking Checking Checking Savings Savings	\$4,44 \$2,64 \$966 \$980 \$800 \$0.0 \$6565 \$115 \$800 \$2,50 \$7575 \$2,50 \$330 \$6,889 \$124,35 \$33,674.95 \$36,889.30 Acctd for Above?	(2.40	OK if equal