

**ACCRTA
2015-2016 BUDGET**

REVENUE	2015-2016 BUDGET	2015-2016 ACTUAL	BALANCE
District Meetings	\$0.00		\$0.00
Donations	\$0.00		\$0.00
Fundraising	\$2,500.00		\$2,500.00
Handbook	\$0.00		\$0.00
IIMC Region IV Meeting	\$0.00		\$0.00
Interest	\$20.00		\$20.00
Membership Dues	\$11,500.00		\$11,500.00
Miscellaneous	\$0.00		\$0.00
New Clerk Orientation	\$0.00		\$0.00
Reserves	\$3,000.00		\$3,000.00
Scholarships	\$250.00		\$250.00
Scholarship Memorial Fund	\$0.00		\$0.00
State Certification	\$200.00		\$200.00
			\$0.00
TOTAL REVENUE	\$17,470.00	\$0.00	\$17,470.00

EXPENDITURES	2015-2016 BUDGET	2015-2016 ACTUAL	BALANCE
Clerk of the Year (Gift)	\$100.00		\$100.00
Distinguished Service Award	\$0.00		\$0.00
Door Prizes (Business Meeting)	\$0.00		\$0.00
Fundraising	\$200.00		\$200.00
Hog Necklaces (10 years Institute)	\$500.00		\$500.00
IIMC Conference Officer's Expense	\$1,500.00		\$1,500.00
IIMC Conference President's Expense	\$1,500.00		\$1,500.00
IIMC Region Director's Expense	\$1,500.00		\$1,500.00
IIMC Region IV Meeting	\$0.00		\$0.00
IIMC Scholarships	\$3,250.00		\$3,250.00
IIMC Silent Auction	\$100.00		\$100.00
Institute Banquet	\$1,200.00		\$1,200.00
Institute Speaker Expense	\$3,000.00		\$3,000.00
Institute Workshop Scholarships	\$600.00		\$600.00
Institute Workshops	\$1,600.00		\$1,600.00
Memorials	\$100.00		\$100.00
Miscellaneous	\$200.00		\$200.00
New Clerk Orientation	\$0.00		\$0.00
Newsletter	\$0.00		\$0.00
Office Supplies	\$200.00		\$200.00
Pins	\$750.00		\$750.00
Plaques & Awards	\$200.00		\$200.00
Postage	\$500.00		\$500.00
President's Gift	\$170.00		\$170.00
Retired Clerks	\$300.00		\$300.00
Website	\$0.00		\$0.00
TOTAL EXPENDITURES	\$17,470.00	\$0.00	\$17,470.00

\$0.00 \$0.00 \$0.00

Starting Balance July 1, 2015	\$11,272.97
Plus Revenue (above)	\$0.00
Less Expenses (above)	\$0.00

Balance in Checkbook June 30, 2016

\$11,272.97