

Category	Item	2015 Budget	2015 finalized for the year	2015 estimate to end of year	2016 Budget
Income			709 @ \$15	(Add donations)	694 @ 15, 34 prepaid
	Yearly dues, past dues, donations	\$10,635.00		\$10,410.00	\$10,410.00
	Net New Members	30 new @ \$15	\$450.00		\$450.00
	Interest On Savings and CDs	\$200.00		\$132.96	\$200.00
	Total Income	\$11,285.00		\$10,542.96	\$11,060.00

Category	Item	2015 Budget	2015 finalized for the year	2015 estimate to end of year	2016 Budget
Expenses					
	Annual State Registration	\$10.00	\$10.00		\$10.00
	Badges	\$10.00	\$0.00		\$10.00
	Breakfast meetings	\$260.00	\$0.00		\$260.00
	Capital Equipment	\$0.00	\$0.00		0
	Charities	\$250.00		\$250.00	\$250.00
	Committees	\$20.00	\$0.00		\$20.00
	Communications Web Page	\$0.00	\$0.00		228.75
	Contingency Fund	\$200.00	\$490.75		\$210.00
	December gifts	\$200.00	\$300.00		\$200.00
	Hall Rental	709 @ \$3	\$135.00		\$153.00
	NRLN Dues	\$2,127.00	\$2,127.00		\$2,184.00
	NRLN DC Meeting	\$3,200.00	\$3,170.47		\$3,250.00
	ARA	\$100.00	\$150.00	100 fees, registration 50	\$150.00
	Refreshments--- All Meetings	\$1,600.00	Jim's number	\$1,760.95	\$1,600.00
	SPEEA--Governing Documents	\$10.00	\$0.00		\$10.00
	SPEEA-Newsletter mailings	\$1,700.00		\$1,800.70	\$1,200.00
	SPEEA—Dues Mailings	\$400.00		\$666.00	\$400.00
	Steering Board Expenses	\$125.00	headphones	\$16.41	\$125.00

Column Total Expenses	\$10,347.00	\$6,383.22	\$4,494.06	\$10,260.75
Total Expenses Estimate (D+E)	↑		\$10,877.28	↑
Net	Net increase (decrease) in funds	\$938.00	\$(334.32)	\$799.25

source Rev E by Dwight Rousu, 12/19/2015
 Paid members to date 2015 = 694

Treasury	Checking	Savings	CDs	Total
Watt	As of date: 12/14/2015	\$2,041.41	\$11,566.60	\$21,451.47
	(Print showing notes is recommended)			\$35,059.48
				2014 = 31058.56