

Engineering Retirees Society Annual Budget

Line	Description	2016 Budget	2016 Actuals	2017 Budget	Notes
1	Income				
2	Dues,Past Dues & Donations	10,410.00	10,410.00	10,725.00	2016 (709x15) 2017 (715x15)
3	Net New Members	450.00	450.00	450.00	2017 (30x15)
4	Interest, Savings & CD's	200.00	88.20	200.00	
5					
6	Totals	11,060.00	10,948.20	11,375.00	
7					
8	Expenses				
9	Annual State Registration	10.00		10.00	
10	Badges	10.00	11.15	10.00	
11	Breakfast Meetings	260.00			
12	Charities	250.00	250.00	250.00	
13	Committees	20.00	232.00	240.00	2016 Sunshine Commiittee
14	Communications, Web Page	228.75	218.75	-	
15	Contingency Fund	210.00		210.00	
16	December Gifts	200.00	206.98	200.00	
17	Hall Rental	153.00		153.00	
18	NRLN Dues	2,184.00	2,247.00	2,184.00	2017 (728x3.00)
19	NRLN DC Meeting	3,250.00	2,831.93	3,250.00	
20	ARA	150.00	50.00	150.00	
21	Refreshments, All Meetings	1,600.00	1,540.51	1,600.00	
22	SPEEA Governing Documents	10.00		-	
23	SPEEA Newsletter Mailings	1,200.00	1,468.13	1,400.00	
24	SPEEA Dues Mailings	400.00		400.00	
25	Steering Board	125.00		125.00	
26					
27	Totals	10,260.75	9,056.45	10,182.00	
28					
29					
30	Assets	Checking	Savings	CDs Total	Total Assets on Date Shown
31	1/13/17	301.44	16,046.95	20,019.76	36,368.15