

	2016 BUDGET		2016 ACTUAL		2017 BUDGET	
<b>INCOME</b>						
Brick Sales/Misc Revenue	\$	50.00	\$	-	\$	-
Donations	\$	-	\$	-	\$	-
Interest Earned	\$	15.00	\$	20.77	\$	20.00
<b>LUNCHEON EVENTS</b>	\$	10,000.00	\$	10,725.00	\$	10,000.00
PayPal	\$	5,000.00	\$	3,951.00		
Cash Checks	\$	5,000.00	\$	6,774.00		
<b>MEMBERSHIP DUES</b>	\$	4,670.00	\$	8,590.00	\$	5,000.00
Dues/Operations	\$	2,335.00	\$	5,790.00		
Scholarship Allocation	\$	2,335.00	\$	2,800.00		
<b>SCHOLARSHIP INCOME</b>	\$	1,050.00	\$	1,065.00	\$	1,000.00
Scholarship Donations	\$	250.00	\$	300.00		
Scholarship 50/50	\$	800.00	\$	765.00		
<b>TOTAL INCOME</b>	\$	15,785.00	\$	20,400.77	\$	16,020.00
<b>EXPENSES</b>						
<b>GRANTS/SCHOLARSHIPS</b>	\$	5,500.00	\$	6,060.00	\$	4,000.00
First Robotics	\$	1,000.00	\$	2,500.00	\$	1,000.00
Space Week	\$	1,000.00	\$	560.00	\$	1,000.00
Grants	\$	1,000.00	\$	2,000.00	\$	1,000.00
Scholarships	\$	2,500.00	\$	1,000.00	\$	1,000.00
<b>LUNCHEON EVENTS</b>	\$	11,355.00	\$	9,826.55	\$	10,000.00
Radisson AV Costs	\$	200.00	\$	922.63		
Radisson Food Cost	\$	5,625.00	\$	3,923.92		
KSC VC Events	\$	4,350.00	\$	4,980.00		
Service Fees	\$	1,180.00	\$	-		
<b>MEMBERSHIP COSTS</b>	\$	1,050.00	\$	625.00	\$	700.00
Badges/holders	\$	50.00	\$	-		
Directory	\$	100.00	\$	-		
HQ Payments	\$	600.00	\$	625.00		
Meet and Greet	\$	300.00	\$	-		
Miscellaneous	\$	200.00	\$	-		
<b>NEWSLETTER/PUBLICATIONS</b>	\$	160.00	\$	38.00	\$	40.00
Constant Contact	\$	120.00	\$	-	\$	-
Robly	\$	40.00	\$	38.00	\$	40.00
PayPal/BankingExpenses	\$	250.00	\$	251.27	\$	275.00
<b>Postage Shipping</b>	\$	350.00	\$	202.38	\$	250.00
Correspondence	\$	50.00	\$	-		
Membership	\$	200.00	\$	202.38	\$	250.00
Shipping	\$	100.00	\$	-		
Refunds	\$	-	\$	-		
Supplies	\$	150.00	\$	-		
Website/IT	\$	50.00	\$	66.68	\$	70.00
<b>TOTAL EXPENSES</b>	\$	19,065.00	\$	17,069.88	\$	14,990.00
<b>NET</b>	\$	(3,280.00)	\$	3,330.89	\$	1,030.00