

Income

Per Member= \$3 CAR & \$2 NAR

	2013-Actual	2014 Budget CAR/NAR	2014-Actual CAR/NAR
TRANSFERRED FORWARD	\$ 31,528.44	\$ 36,479.93	\$ 36,479.93
Bakersfield	\$ 7,385.00	\$ 7,500.00	\$ 7,500.00
Fresno	\$ 12,660.00	\$ 13,160.00	\$ 13,160.00
Kern River/ Lake Isabella	\$ 145.00	\$ 130.00	\$ 130.00
Kings County	\$ 880.00	\$ 1,015.00	\$ 1,015.00
Madera	\$ 600.00	\$ 695.00	\$ 605.00
Orange Belt	\$ 800.00	\$ 865.00	\$ 865.00
Tehachapi	\$ 565.00	\$ 560.00	\$ 560.00
Tulare	\$ 3,770.00	\$ 3,970.00	\$ 3,970.00
Yosemite	\$ 600.00	\$ 635.00	\$ 635.00
Misc Inc.	\$ 1,441.95		
(=)	\$ 28,846.95	\$ 28,530.00	\$ 28,440.00
TOTAL INCOME	\$ 60,375.39	\$ 28,530.00	\$ 28,440.00

Expenses

Region Handbook	\$ 678.93	\$ 750.00	\$ 696.35
Region Chair (Travel)-CAR	\$ 3,187.58	\$ 4,500.00	\$ 4,499.45
Region Chair / Region Meetings			\$ 105.00
Region Chair (Travel)-NAR	\$ 4,500.00	\$ 4,950.00	\$ 4,958.80
Region Chair Assistant-NAR	\$ 4,500.00	\$ 4,950.00	\$ 4,950.09
NAR DIT (1) Travel	\$ 4,500.00	\$ 4,950.00	
NAR DIT (2) Travel		\$ 4,950.00	\$ 2,985.00
Dinner/ Receptions	\$ 4,529.03	\$ 5,000.00	\$ 4,975.44
CAR Press Visit (Luncheon)	\$ 211.04	\$ 500.00	\$ 490.97
Region 12 Annual Meeting Lunch	\$ 932.10	\$ 1,000.00	\$ 1,539.86
Breakfast Events	\$ 211.13	\$ 500.00	\$ 500.00
Region 12 RPAC Contribution		\$ 1,000.00	1000
Misc PAC Workshop			\$ 147.67
Past Chair Gift and Check Fees	\$ 645.65	\$ 500.00	589.16
(=)			
TOTAL EXPENSES	\$ 23,895.46	\$ 33,500.00	\$ 27,437.79

Annual Net

Past Funds Transferred Forward	\$	31,528.44	\$	36,479.93	\$	36,479.93
Income	\$	28,846.95	\$	28,530.00	\$	28,440.00
Expenses	\$	23,895.46	\$	33,500.00	\$	27,437.79
Funds to Transfer Forward	\$	36,479.93	\$	31,509.93	\$	37,482.14