

2017 Region 12 Budget

| Income | <u>2015 - Actual</u> | 2016 | | 2017 | |
|-----------------------------------|----------------------|--------------------|--------------------|---------------------|--------------|
| | | Budget | Actual | Budget | Actual |
| Per Member= \$3 CAR & \$2 NAR | | | | | |
| TRANSFERRED FORWARD | \$ 37,482.14 | | \$33,803.66 | | \$31,551.07 |
| Bakersfield | \$ 7,630.00 | \$ 8,515.00 | \$ 8,515.00 | \$ 8,895.00 | \$ 8,895.00 |
| Fresno | \$ 13,510.00 | \$ 14,165.00 | \$ 14,165.00 | \$ 14,740.00 | \$ 14,740.00 |
| Kern River / Lake Isabella | \$ 125.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 | \$ 120.00 |
| Kings County | \$ 950.00 | \$ 985.00 | \$ 985.00 | \$ 960.00 | \$ 960.00 |
| Madera | \$ 745.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Orange Belt | \$ 800.00 | \$ 825.00 | \$ 825.00 | \$ - | \$ - |
| Tehachapi | \$ 535.00 | \$ 550.00 | \$ 550.00 | \$ 580.00 | \$ 580.00 |
| Tulare | \$ 4,230.00 | \$ 4,315.00 | \$ 4,315.00 | \$ 5,220.00 | \$ 5,220.00 |
| Yosemite | \$ 620.00 | \$ 580.00 | \$ 580.00 | | |
| Misc Inc. | | | | | |
| (=) | \$ 29,145.00 | \$ 30,755.00 | \$ 30,755.00 | \$ 31,215.00 | \$ 31,215.00 |
| TOTAL INCOME | \$ 66,627.14 | | | | |
| Expenses | | | | | |
| Region 12 Website/Print Materials | \$ 525.37 | \$600.00 | \$115.92 | \$ 200.00 | |
| Region Chair (Travel)-CAR | \$ 5,109.30 | \$5,400.00 | \$5,643.48 | \$ 6,000.00 | |
| Region Chair (Travel)-NAR | \$ 5,767.79 | \$5,500.00 | \$1,606.04 | \$ 6,000.00 | |
| Region Chair Assist | \$ 2,156.50 | \$5,000.00 | \$4,634.50 | \$ 6,000.00 | |
| Region Chair/Region Meetings | \$ 61.06 | \$150.00 | | \$ - | |
| NAR DIT (1) Travel | \$ 5,849.42 | \$5,000.00 | \$4,550.81 | \$ 6,000.00 | |
| NAR DIT (2) Travel | \$ 3,702.64 | \$5,000.00 | \$7,186.30 | \$ 6,000.00 | |
| Dinner/ Receptions | \$ 4,648.07 | \$5,000.00 | \$4,050.96 | \$ 5,000.00 | |
| CAR Pres Visit (Luncheon) | \$ 2,270.37 | \$1,500.00 | \$1,088.76 | \$ 1,500.00 | |
| Region 12 Annual Meeting Lunch | \$ 1,224.86 | \$1,550.00 | \$2,620.56 | \$ 2,500.00 | |
| Region 12 RPAC Contribution | \$ 1,000.00 | \$1,000.00 | \$1,000.00 | \$ 1,000.00 | |
| Events | \$ - | \$500.00 | | \$ - | |
| Past Chair Gift and check fees | \$ 508.10 | \$600.00 | \$510.26 | \$ 600.00 | |
| TOTAL EXPENSES | \$ 32,823.48 | \$36,800.00 | \$33,007.59 | \$ 40,800.00 | |
| Annual Net | | | | | |
| Past Funds Transferred Forward | \$ 37,482.14 | \$33,803.66 | \$33,803.66 | \$31,551.07 | |
| Income | \$ 29,145.00 | \$30,755.00 | \$30,755.00 | \$31,215.00 | |
| Expenses | \$ (32,823.48) | -\$36,800.00 | -\$33,007.59 | -\$40,800.00 | |
| Funds to Transfer Forward | \$ 33,803.66 | \$27,758.66 | \$31,551.07 | \$21,966.07 | |