

2018 Region 12 Budget

Income	2016		2017		2018	
	Budget	Actual	Budget	Actual	Budget	Actual
Per Member 2018 = \$3 CAR & \$3 NAR	<i>(Prior years \$3 CAR & \$2 NAR)</i>					
TRANSFERRED FORWARD		\$ 33,803.66		\$ 31,551.07		\$ 28,670.77
Bakersfield	\$ 8,515.00	\$ 8,515.00	\$ 8,895.00	\$ 8,895.00	\$ 11,556.00	\$ 11,556.00
Fresno	\$ 14,165.00	\$ 14,165.00	\$ 14,740.00	\$ 14,740.00	\$ 19,932.00	
Kern River/Lake Isabella	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 156.00	\$ 156.00
Kings County	\$ 985.00	\$ 985.00	\$ 960.00	\$ 960.00	\$ 1,152.00	\$ 1,152.00
Madera	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 870.00	
Orange Belt	\$ 825.00	\$ 825.00	\$ -	\$ -	\$ -	
Tehachapi	\$ 550.00	\$ 550.00	\$ 580.00	\$ 580.00	\$ 720.00	
Tulare	\$ 4,315.00	\$ 4,315.00	\$ 5,220.00	\$ 5,220.00	\$ 6,588.00	\$ 6,588.00
Yosemite	\$ 580.00	\$ 580.00	\$ -	\$ -	\$ -	
Misc Income	\$ -	\$ -	\$ -	\$ 375.00	\$ -	
TOTAL INCOME	\$ 30,755.00	\$ 30,755.00	\$ 31,215.00	\$ 31,590.00	\$ 40,974.00	\$ 19,452.00
Expenses						
Region 12 Website/Print Materials	\$ 600.00	\$ 115.92	\$ 200.00	\$ -	\$ 200.00	
Region Chair (Travel)-CAR	\$ 5,400.00	\$ 5,643.48	\$ 6,000.00	\$ 3,985.48	\$ 6,000.00	
Region Chair (Travel)-NAR	\$ 5,500.00	\$ 1,606.04	\$ 6,000.00	\$ 4,466.59	\$ 6,000.00	
Region Chair Assist	\$ 5,000.00	\$ 4,634.50	\$ 6,000.00	\$ 7,629.38	\$ 6,000.00	
Region Chair/Region Meeting Exp	\$ 150.00	\$ -	\$ -	\$ 222.48	\$ -	
NAR DIT (1) Travel Joan	\$ 5,000.00	\$ 4,550.81	\$ 6,000.00	\$ 5,395.08	\$ 6,000.00	
NAR DIT (2) Travel	\$ 5,000.00	\$ 7,186.30	\$ 6,000.00	\$ 4,784.97	\$ 5,000.00	
Dinner/Receptions	\$ 5,000.00	\$ 4,050.96	\$ 5,000.00	\$ 2,996.14	\$ 5,000.00	
CAR Pres Visit Luncheon	\$ 1,500.00	\$ 1,088.76	\$ 1,500.00	\$ 2,445.47	\$ 2,500.00	
Region 12 Annual Meeting Lunch	\$ 1,550.00	\$ 2,620.56	\$ 2,500.00	\$ 1,976.88	\$ 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	\$ 600.00	\$ 510.26	\$ 600.00	\$ 567.83	\$ 600.00	
TOTAL EXPENSES	\$ 36,800.00	\$ 33,007.59	\$ 40,800.00	\$ 34,470.30	\$ 40,800.00	
Annual Net						
Past Funds Transferred Forward	\$ 33,803.66	\$ 33,803.66	\$ 31,551.07	\$ 31,551.07	\$ 28,670.77	
Income	\$ 30,755.00	\$ 30,755.00	\$ 31,215.00	\$ 31,590.00	\$ 40,974.00	
Expenses	\$ (36,800.00)	\$ (33,007.59)	\$ (40,800.00)	\$ (34,470.30)	\$ (40,800.00)	
Funds to Transfer Forward	\$ 27,758.66	\$ 31,551.07	\$ 21,966.07	\$ 28,670.77	\$ 28,844.77	