

# 2022 Region 12 Budget

Income	2020		2021		2022		
	2019 - Actual	Budget	Actual	Budget	Actual	Budget	Actual
Per Member= \$3 CAR & \$3 NAR							
<b>TRANSFERRED FORWARD</b>	<b>\$25,762.20</b>		<b>\$36,003.96</b>		<b>\$76,601.68</b>		<b>\$99,885.84</b>
Bakersfield	\$12,162.00	\$12,510.00	\$12,510.00	\$12,576.00	\$12,576.00	\$13,326.00	\$13,326.00
Fresno	\$21,042.00	\$21,624.00	\$21,624.00	\$22,278.00	\$22,278.00	\$23,730.00	\$23,730.00
Kern River / Lake Isabella	\$138.00	\$120.00	\$120.00	\$ -	\$ -	\$ -	\$ -
Kings County	\$1,164.00	\$1,326.00	\$1,326.00	\$1,368.00	\$1,368.00	\$1,500.00	\$1,500.00
Madera	\$882.00	\$846.00	\$846.00	\$906.00	\$906.00	\$822.00	\$822.00
Tehachapi	\$684.00	\$882.00	\$882.00	\$846.00	\$846.00	\$660.00	\$660.00
Tulare	\$7,014.00	\$7,374.00	\$7,374.00	\$7,398.00	\$7,398.00	\$7,764.00	\$7,764.00
Misc Inc.	180	\$ -	\$ -				
(=)	\$43,266.00	\$44,682.00	\$44,682.00	\$45,372.00	\$45,372.00	\$47,802.00	\$47,802.00
<b>TOTAL INCOME</b>	<b>\$69,028.20</b>		<b>\$80,685.96</b>		<b>\$121,973.68</b>		<b>\$147,687.84</b>
<b>Expenses</b>							
Region 12 Website/Print Materials		\$200.00	\$13.09	\$200.00		\$200.00	
Region Chair (Travel)-CAR Annie	\$4,919.50	\$7,500.00	\$2,449.82	\$3,750.00	\$1,841.16	\$7,500.00	
Region Chair (Travel)-NAR Annie	\$5,401.61	\$7,500.00		\$3,750.00		\$7,500.00	
Region Chair Assist	\$3,537.06	\$5,500.00	\$60.00	\$2,750.00	\$3,822.54	\$5,500.00	
Region Chair/Region Meeting Exp	\$2,066.19	\$1,000.00		\$1,000.00		\$1,000.00	
NAR DIT (1) Travel	\$5,887.02	\$6,500.00		\$3,250.00	\$3,972.42	\$6,500.00	
NAR DIT (2) Travel	\$2,857.80	\$6,500.00		\$3,250.00	\$2,704.41	\$6,500.00	
Dinner/ Receptions	\$2,500.00	\$6,500.00		\$6,500.00		\$6,500.00	
CAR Pres Visit (Luncheon)	\$1,801.99	\$2,500.00		\$2,500.00		\$2,500.00	
Region 12 Annual Meeting Lunch	\$2,480.07	\$2,500.00		\$2,500.00	\$3,335.95	\$2,500.00	
Region 12 RPAC Contribution	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Events		\$ -			\$5,000.00		
Gifts and check fees	\$573.00	\$600.00	\$561.37	\$600.00	\$411.36	\$600.00	
<b>TOTAL EXPENSES</b>	<b>\$33,024.24</b>	<b>\$47,800.00</b>	<b>\$4,084.28</b>	<b>\$31,050.00</b>	<b>\$22,087.84</b>	<b>\$47,800.00</b>	<b>\$0.00</b>
<b>Annual Net</b>							
Past Funds Transferred Forward	\$25,762.20	\$36,003.96	\$36,003.96	\$76,601.68	\$76,601.68	\$99,885.84	\$99,885.84
Total Income	\$43,266.00	\$44,682.00	\$44,682.00	\$45,372.00	\$45,372.00	\$47,802.00	\$47,802.00
Total Expenses	\$33,024.24	-47800	\$4,084.28	-31050	\$22,087.84	\$47,800.00	\$0.00
<b>Funds to Transfer Forward</b>	<b>\$36,003.96</b>	<b>\$32,885.96</b>	<b>\$76,601.68</b>	<b>\$90,923.68</b>	<b>\$99,885.84</b>	<b>\$99,887.84</b>	<b>\$147,687.84</b>

NOTES

\$5000 Melanie Barker C.A.R. Campaign Contribution

Ck received from Tehachapi \$105,220.82  
Reimburse expenses to FAR \$5,334.98

Reimbursement for DIT & Assistant Region 12 Chair Travel not accounted for prior to funds transfer from Tehachapi AOR to Fresno AOR