

2023 Region 12 Budget

Income	2019 -Actual	2020		2021		2022		2023	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Per Member = \$3 CAR & \$3 NAR									
Transferred Forward	\$25,762.20		\$36,003.96		\$76,601.68		\$99,885.84		\$119,326.09
Bakersfield	\$12,162.00	\$12,510.00	\$12,510.00	\$12,576.00	\$12,576.00	\$13,326.00	\$13,326.00	\$13,812.00	\$13,812.00
Fresno	\$21,042.00	\$21,624.00	\$21,624.00	\$22,278.00	\$22,278.00	\$23,730.00	\$23,730.00	\$24,660.00	\$24,660.00
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	\$1,596.00	\$1,596.00
Madera	\$882.00	\$846.00	\$846.00	\$906.00	\$906.00	\$822.00	\$822.00	\$828.00	\$828.00
Tehachapi	\$684.00	\$882.00	\$882.00	\$846.00	\$846.00	\$660.00	\$660.00	\$1,038.00	\$1,038.00
Tulare	\$7,014.00	\$7,374.00	\$7,374.00	\$7,398.00	\$7,398.00	\$7,764.00	\$7,764.00	\$8,460.00	\$8,460.00
Misc Inc.	180		\$ -				\$2,935.81		
(=)	\$43,266.00	\$44,682.00	\$44,682.00	\$45,372.00	\$45,372.00	\$47,802.00	\$50,737.81	\$50,394.00	\$50,394.00
Total Income	\$69,028.20	\$80,685.96		\$121,973.68		\$150,623.65			\$169,720.09
Expenses									
Region 12 Website/ Print Materials		\$200.00	\$13.09	\$200.00		\$200.00		\$200.00	
Region Chair (Travel) -CAR Alex	\$4,919.50	\$7,500.00	\$2,449.82	\$3,750.00	\$1,841.16	\$7,500.00	\$1,526.15	\$7,500.00	
Region (Travel) -NAR Alex	\$5,401.61	\$7,500.00		\$3,750.00		\$7,500.00	\$4,343.64	\$7,500.00	
Region 12 Assist	\$3,537.06	\$5,500.00	\$60.00	\$2,750.00	\$3,822.54	\$5,500.00	\$5,086.47	\$5,500.00	
Region Chair/Region Meeting Exp	\$2,066.19	\$1,000.00		\$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	\$6,661.39	\$6,500.00	
NAR DIT (2) Travel	\$2,857.80	\$6,500.00		\$3,250.00	\$2,704.41	\$6,500.00	\$6,952.40	\$6,500.00	
Dinner/Receptions	\$2,500.00	\$6,500.00		\$6,500.00		\$6,500.00	\$2,760.81	\$3,500.00	
CAR Pres Visit (Luncheon)	\$1,801.99	\$2,500.00		\$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		\$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		\$1,000.00	
Events					\$5,000.00		\$3,949.36		
Gifts and Check Fees	\$573.00	\$600.00	\$561.37	\$600.00	\$411.36	\$600.00	\$17.34	\$600.00	
Total Expenses	\$33,024.24	\$47,800.00	\$4,084.28	\$31,050.00	\$22,087.84	\$47,800.00	\$31,297.56	\$44,800.00	\$0.00
Annual Net									
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	\$50,737.81		
Total Expenses	\$33,024.24	-47800	\$4,084.28	-31050	\$22,087.84	\$47,800.00	\$31,297.56		
Funds to Transfer Forward	\$36,003.96	\$32,885.96	\$76,601.68	\$90,923.68	\$99,885.84	\$99,887.84	\$119,326.09		

Notes

\$5000.00 Melanie Barker C.A.R. Campaign Contribution

Check 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