

**Southern California RID
Budget 2017-2018 YTD Comparison**

Income

	17-'18 Detail	17-'18 Budget	YTD March 2018
Interest Earned		10.00	9.50
RID Income		-	
Reg V Conf Exhibit Income			586.20
Donations		-	150.00
CMP		2,925.00	690.27
Membership Dues		8,776.00	5,393.99
PDC		9,000.00	1,134.41
Special Event Income			
50th Jubilee - Lapel Pins	150.00		491.51
50th Jubilee - Tickets	11,700.00		4,324.82
50th Jubilee Silent Auction			657.50
ProTactile Workshop	8,470.00		5,109.88
Total Special Event Income	20,320.00	20,320.00	10,583.71
Total Income		41,021.00	18,548.08
Gross Profit		41,021.00	18,548.08

Expenses

	17-'18 Detail	17-'18 Budget	YTD March 2018
Bank Charges		36.00	9.00
Donation Expense		1,150.00	-
Quickbooks & Carbonite subscription		489.95	501.39
Insurance		770.80	770.80
Meeting Expenses	700.00	-	-
Meeting Expenses - Interpreting	600.00	-	-
Total Meeting Expenses	1,300.00	1,300.00	100.00
Miscellaneous		-	-
Office Expenses		200.00	31.30
Storage		360.00	326.00
UPS/Postage charges		310.00	5.34
Website Expenses		100.00	89.70
CAD Conference			845.68
RID Conference		2,500.00	129.58
Promotions		1,000.00	125.16
CMP		370.00	-
PDC Events		-	-
PDC - Interpreting Exp	-	-	-
PDC - Presenter Fee	2,400.00	-	-
PDC - Snacks, Printing, etc	955.00	-	-
Total PDC Events	3,355.00	3,355.00	1,011.30
Membership Expense - Wild Apricot		1,404.00	1,404.00
Special Event		-	-
50th Jubilee	4,671.00	-	6,944.12
ProTactile Workshop	6,000.00	-	5,485.12
Total Special Event	10,671.00	10,671.00	-
Total Expenses		\$ 24,016.75	\$ 17,778.49
Net Operating Income		\$ 41,021.00	\$ 18,548.08
Net Income		\$ 17,004.25	\$ 769.59