

Southern California RID

2018-2019 Budget

Income			
Tabs	Budget Item	Actual 17-18	Budget 18-19
Operating	Interest Earned	9.50	12.00
Operating	Donations	150.00	-
CMP	CMP	641.37	875.00
Membership	Membership Dues	6,798.00	9,709.00
PDC	PDC	1,489.00	2,250.00
Lou Fant	Lou Fant Memorial Banquet		8,000.00
Spec Events	Special Events (PTASL, 50 Jub, Free Member)	11,402.00	9,690.00
	Total Income	20,489.87	30,536.00
Expenses			
		Actual 17-18	Budget 18-19
Operating	Bank Charges	9.00	12.00
Operating	Donation Expense (GLAD, WASLI, misc)	500.00	1,300.00
Operating	Dues & Subscriptions (WA, Storage, USP, QB, Carb)	2,564.00	2,362.00
Operating	Liability Insurance	770.80	770.80
Operating	Meeting Expenses	627.00	1,440.00
Operating	Miscellaneous	-	250.00
Operating	Office Expenses	31.30	100.00
Web Comm	Website Expenses	125.00	100.00
Operating	RID Conference (President)	2,165.00	2,500.00
MALs	DMAL (CAD conf, etc)	845.68	1,000.00
MALs	Div MAL	-	300.00
MALs	IDP MAL	-	300.00
Operating	Promotions - RID reg door prize, etc	500.00	500.00
CMP	CMP (RID sponsor fee)	125.00	225.00
PDC	PDC Events	1,011.30	1,955.00
Membership	Membership	1,554.00	300.00
Pub Rel	Public Relations	-	571.00
Lou Fant	Lou Fant Memorial Banquet	-	6,200.00
Spec Events	Special Events (PTASL, 50th Jub, Free Member)	10,828.08	12,160.00
	Total Expenses	\$ 21,656.16	32,345.80
	Net Operating Income	\$ 20,489.87	30,536.00
	Net Income	\$ (1,166.29)	(1,809.80)