

SACRAO Annual Report & Budget	2014 Proposed	2014 Actual	2014 Difference	2015 Proposed
INCOME				
Dues	65,000.00	49920.00	(15,080.00)	58,100.00
Interest - CDs	3,000.00	1952.47	(1,047.53)	2,000.00
Interest - Savings	55.00	42.15	(12.85)	55.00
LAC Return	5,000.00	5000.00	0.00	5,000.00
LAC Return - Additional	0.00	6378.30	6,378.30	0.00
Transfer from Reserves	34,360.00	20566.35	(13,793.65)	37,045.00
TOTAL INCOME	\$107,415.00	83859.27	(23,555.73)	\$102,200.00
EXPENSES				
Administration				
Archiving	50.00	50.00	0.00	50.00
Bank Service	100.00	23.00	77.00	100.00
Computer Upgrades	0.00	0.00	0.00	0.00
Credit Card Fees (PayPal)	500.00	638.62	(138.62)	700.00
Insurance	1,000.00	1086.00	(86.00)	1,100.00
Miscellaneous Administration	50.00	0.00	50.00	50.00
Postage and Shipping	750.00	212.36	537.64	300.00
Printing and Supplies	1,000.00	561.14	438.86	600.00
Tax Prep, Audit, Legal Fees	8,000.00	7865.00	135.00	8,000.00
Teleconferencing	250.00	400.00	(150.00)	300.00
Web Development	11,300.00	10800.00	500.00	2,500.00
Web Support/Maintenance	1,600.00	2200.00	(600.00)	2,200.00
<i>TOTAL Administration</i>	<i>24,600.00</i>	<i>23836.12</i>	<i>763.88</i>	<i>15,900.00</i>
Annual Meeting				
Additional AM Support	0.00	0.00	0.00	0.00
Advance to 2015 LAC	5,000.00	5000.00	0.00	0.00
Advance to 2016 LAC	0.00	0.00	0.00	5,000.00
ASCAP	100.00	0.00	100.00	130.00
Plaques, Certificates and Gifts	1,500.00	603.99	896.01	1,000.00
Presenters Gifts	700.00	962.59	(262.59)	1,000.00
Program Planning Meeting	25,000.00	19732.27	5,267.73	20,000.00
Speakers	10,000.00	2025.08	7,974.92	6,000.00*
<i>TOTAL Annual Meeting</i>	<i>42,300.00</i>	<i>28323.93</i>	<i>13,976.07</i>	<i>45,000.00</i>
Committees				
Audit	120.00	0.00	120.00	0.00
Evaluations	1,250.00	2140.96	(890.96)	2,200.00
Executive	1,000.00	1370.90	(370.90)	1,000.00
Membership	0.00	0.00	0.00	0.00
Nominations & Elections	3,500.00	2078.75	1,421.25	5,000.00
Professional Dev. Committee				1,200.00
Professional Access and Equity	5,000.00	2138.79	2,861.21	3,500.00
Refresh Committee		1052.56	(1,052.56)	0.00
<i>TOTAL Committees</i>	<i>10,870.00</i>	<i>8781.96</i>	<i>2088.04</i>	<i>12,900.00</i>

Public Relations				
AACRAO Representatives	800.00	390.00	410.00	800.00
Executive Committee Travel	7,000.00	5067.30	1,932.70	6,000.00
Honorary/Comp Registrations	2,145.00	1220.00	925.00	2,000.00
Other (Memorials, etc.)	200.00	0.00	200.00	200.00
Past Presidents Luncheon	550.00	359.87	190.13	550.00
President's Receptions	2,350.00	2019.27	330.73	2,350.00
SACRAO at AACRAO Reception	4,500.00	3814.40	685.60	4,500.00
State Presidents Lunch	1,000.00	885.84	114.16	1,000.00
<i>TOTAL Public Relations</i>	<i>18,545.00</i>	<i>13756.68</i>	<i>4,788.32</i>	<i>17,400.00</i>
Publications				
Journal	11,000.00	9160.58	1,839.42	11,000.00
Newsletter	100.00	0.00	100.00	0.00
Other Publications	0.00	0.00	0.00	0.00
<i>TOTAL Publications</i>	<i>11,100.00</i>	<i>9160.58</i>	<i>1,939.42</i>	<i>11,000.00</i>
TOTAL EXPENSES	\$107,415.00	83859.27	23,555.73	\$102,200.00

* With more registrations than expected the 2014 LAC paid for part of the speakers fees. The proposed amount is to insure enough funding for future speakers.

