

DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 Q3	2019 BUDGET
INCOME:							
MEMBERSHIP RENEWALS	99,750.00	96,505.50	99,750.00	95,610.50	95,000.00	87,090.00	95,000.00
NEW CANDIDATE TEST	26,100.00	20,834.00	26,125.00	21,580.00	23,750.00	95.00	24,500.00
LATE FEES	1,000.00	2,069.00	2,000.00	2,630.00	2,000.00	435.00	2,000.00
RULEBOOKS	0.00	214.00	0.00	126.00	0.00	0.00	0.00
INTEREST ON CD/SAVINGS	0.00	11.58	0.00	12.85	0.00	11.34	0.00
INTEREST ON CHECKING	50.00	39.27	25.00	27.51	0.00	0.00	0.00
PROFESSIONAL DEV-DONATION	2,000.00	0.00	825.00	1,825.00	0.00	0.00	0.00
IAABO NATIONAL CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	119.70	0.00	682.22	0.00	0.00	0.00
TOTAL INCOME	128,900.00	119,793.05	128,725.00	122,494.08	120,750.00	87,631.34	121,500.00
EXPENSES:							
IAABO DUES	38,550.00	38,745.00	38,550.00	40,467.00	36,800.00	33,275.00	36,800.00
DUES REFUNDS	500.00	1,705.55	500.00	615.00	500.00	925.75	500.00
CHSAA REGISTRATION	13,500.00	13,430.00	13,500.00	12,450.00	12,450.00	12,200.00	12,450.00
RETURNED CHECKS	0.00	665.00	0.00	95.00	0.00	456.20	0.00
RULEBOOKS	8,100.00	9,490.00	8,100.00	8,234.00	7,950.00	0.00	9,000.00
PARTNERS	6,900.00	6,900.00	6,900.00	6,900.00	5,900.00	5,900.00	5,900.00
POSTAGE	7,500.00	7,143.00	7,500.00	7,749.00	7,750.00	7,321.00	7,750.00
OFFICE EXPENSE	3,000.00	3,496.57	3,000.00	2,856.11	3,000.00	2,335.46	3,000.00
NFHS MEMBERSHIP/INSURANCE	17,550.00	19,261.00	17,550.00	15,973.00	16,185.00	6,898.77	16,185.00
BOARD OF DIRECTORS MEETING	5,000.00	4,952.52	5,000.00	5,063.94	5,000.00	4,979.51	5,000.00
EXECUTIVE COMMITTEE MEETING	2,500.00	829.37	2,500.00	1,726.95	2,000.00	474.93	2,000.00
NATIONAL MEETING	5,000.00	5,066.95	5,000.00	6,217.83	5,000.00	2,659.93	5,500.00
MASTER CLINIC - METRO	1,000.00	1,636.04	1,000.00	1,483.67	1,000.00	0.00	1,000.00
MASTER CLINIC - WEST	1,000.00	133.40	1,000.00	709.48	1,000.00	0.00	1,000.00
MASTER CLINIC - NORTH	1,000.00	233.06	1,000.00	1,019.56	1,000.00	0.00	1,000.00
MASTER CLINIC - SOUTH	1,000.00	847.58	1,000.00	1,094.57	1,000.00	0.00	1,000.00
PROFESSIONAL FEES	2,700.00	2,475.00	2,700.00	2,558.35	2,700.00	2,221.70	2,700.00
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS BANQUET	1,500.00	1,179.55	1,500.00	1,587.36	1,500.00	1,278.25	1,500.00
RECRUITING & RETENTION COMM.	2,000.00	1,046.25	2,000.00	348.75	1,500.00	0.00	1,500.00
PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS	2,500.00	2,117.67	2,500.00	1,150.67	1,500.00	1,736.69	1,500.00
IAABO SCHOOL SCHOLARSHIPS	4,000.00	2,575.28	3,500.00	1,305.10	1,500.00	0.00	1,500.00
PRESIDENT'S EXPENSES	1,500.00	398.10	750.00	569.40	750.00	495.72	750.00
MISCELLANEOUS INSTRUCTIONAL	1,200.00	1,184.29	1,200.00	1,168.53	1,200.00	0.00	1,550.00
IAABO NATIONAL CONFERENCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
OFFICIALS VS CANCER FUND	650.00	0.00	375.00	0.00	0.00	0.00	0.00
CANCER WHISTLES	400.00	406.10	400.00	277.00	400.00	0.00	400.00
PROCESSING FEES	250.00	15.90	250.00	666.05	250.00	10.00	250.00
NASO SUMMIT - 2021					550.00	0.00	550.00
IAABO FOUNDATION - DAVE SMITH					1,000.00	1,000.00	0.00
TOTAL EXPENSES	128,800.00	125,933.18	128,275.00	122,286.32	120,385.00	84,168.91	121,285.00
NET INCOME	100.00	(6,140.13)	450.00	207.76	365.00	3,462.43	215.00
BEGINNING FUND BALANCE	#REF!	71,929.20	65,789.07	65,789.07	65,789.07	65,996.83	65,996.83
NET INCOME/LOSS	100.00	(6,140.13)	450.00	207.76	365.00	3,462.43	215.00
ENDING FUND BALANCE	#REF!	65,789.07	66,239.07	65,996.83	66,154.07	69,459.26	66,211.83
DUES	95.00	95.00	95.00	95.00	95.00	95.00	95.00
BREAK EVEN	94.93	99.57	94.67	94.83	94.71	92.22	94.83
# OF OFFICIALS - TOTAL	1350	1343	1350	1245	1245	1245	1245
# OF OFFICIALS - CERTIFIED	1050	1016	1050	1006	1000	1000	1000
Calculated # of certified officials	1050.0	1015.8	1050.0	1006.4	1000.0	916.7	1000.0
Calculated # of total officials	1350	1343	1350	1245	1245	1220	1245