

ILR AA Budget Report
 For the 2015 - 2016 Fiscal Year (ending June 30, 2016)

Operating Budget Category	Annual Budget	YTD Actual	(Balance) Variance
Funds In			
ILR Allocation	\$ 40,000	\$ 40,000	\$ -
Event Income	\$ -	\$ 1,462	\$ 1,462
Other			\$ -
Total Funds In	\$ 40,000	\$ 41,462	\$ 1,462
Funds Out			
Office Supplies	\$ 250		\$ 250
Phone/Conferencing	\$ 500	\$ 432	\$ 68
Board Meetings & Events	\$ 20,000	\$ 14,448	\$ 5,552
Bank & Credit Card fees	\$ 600	\$ 458	\$ 142
Chapter Events	\$ 7,500	\$ 6,243	\$ 1,257
Mailings	\$ 500	\$ 9	\$ 491
Graduation Celebration	\$ 7,500	\$ 6,800	\$ 700
Accounting Fees	\$ 2,000	\$ 1,325	\$ 675
Misc.	\$ 1,150	\$ 641	\$ 509
Total Funds Out	\$ 40,000	\$ 30,356	\$ 9,644
Balance	\$ -	\$ 11,106	
last update	6/9/2016		

Bank Balances	
5043730	\$ 15,760
TTC Checking	\$ 3,546
TTC Savings	\$ 75,552
Total Bank Balances	\$ 94,858