

AVP Indiana 2020 Budget

FY 2020 Budget - AVP Indiana					
	2017 Actual	2018 Actual	2019 Actual	Projected 2020 (Jan-Dec)	Actual 2020 (Jan thru Jun)
<b>CHECKING ACCOUNT</b>					
<b>Expenses</b>					
Workshop Expenses					
Food	\$191.83	\$386.44	\$53.00	\$100.00	\$0.00
Supplies	\$374.69	\$537.10	\$292.69	\$300.00	\$219.61
Copies	\$132.66	\$76.88	\$103.68	\$100.00	\$0.00
Facilitator Stipends		\$500.00	\$360.00	\$400.00	\$0.00
Travel Expenses					
Food	\$182.73	\$249.49	\$87.67	\$100.00	\$63.25
Gas	\$109.27	\$52.18	\$196.73	\$200.00	\$48.51
Lodging/hospitality	\$135.00	\$117.71	\$326.88	\$300.00	\$0.00
Manuals	\$835.80	\$1,603.60	\$1,148.45	\$1,000.00	\$1,002.50
Administrative					
Website Renewal Fee	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Tax Exemption Filing Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Business Entity Filing Fee	\$22.00	\$0.00	\$22.00	\$22.00	\$0.00
Waynet Subscription Fee	\$120.00	\$60.00	\$60.00	\$60.00	\$0.00
Bank Fees (checks)	\$0.00	\$30.24	\$0.00	\$35.00	\$0.00
Paypal Processing Fee	--	--	\$6.40	\$5.00	\$0.00
Promotional Materials	--	--	\$0.00	\$25.00	\$0.00
Shipping/Postage	--	--	\$46.52	\$50.00	\$60.38
Indiana Annual Gathering	\$62.83	\$76.60	\$33.54	\$50.00	\$0.00
National Gathering Scholarships		\$3,803.00	\$5,291.68	\$5,000.00	\$0.00
Donations to AVP-USA	--	--	\$0.00	\$10.00	\$0.00
Other	\$84.35	\$117.16	\$0.00	--	--
<b>Total</b>	<b>-\$2,294.16</b>	<b>-\$7,653.40</b>	<b>-\$8,072.24</b>	<b>-\$7,800.00</b>	<b>-\$1,437.25</b>
<b>Income</b>					
Donations					
Personal (In-Kind)	\$1,245.45	\$3,994.09	\$356.82	\$1,300.00	\$129.76
Personal Unrestricted	--	--	\$1,075.00	\$1,000.00	\$60.00
Organizations Unrestricted	\$300.00	\$500.00	\$602.02	\$600.00	\$0.00
AVP Annual Gathering IN		\$76.60	\$0.00	\$50.00	\$0.00
AVP Annual Gathering USA (+Restr)	\$45.00	\$3,571.00	\$4,939.00	\$5,000.00	\$1,002.50
Speaker Honorariums	\$0.00	\$0.00	\$1,350.00	\$500.00	\$800.00
Workshop Fees	\$370.00	\$0.00	\$0.00	\$150.00	\$0.00
Amazon Smile	--	--	\$54.29	\$50.00	\$27.14

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Balance Brought Forward	--	--	\$934.64	\$1,200.00	\$1,239.53
Other (Amazon Smile/BBF)	\$968.59	\$446.35	\$988.93	--	--
<b>Total</b>	\$2,929.04	\$8,588.04	\$9,311.77	\$9,850.00	\$3,258.93
<b>End of the Year Balance</b>	\$634.88	\$934.64	\$1,239.53	\$2,050.00	\$1,821.68
	*includes PayPal balance				
	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>Projected 2020</b>	<b>Actual 2020</b>
<b>SAVINGS ACCOUNT</b>				<b>(Jan-Dec)</b>	<b>(Jan thru Jun)</b>
<b>Expenses</b>					
Restricted Fund		-\$2,700.00	-\$1,194.00	-\$3,000.00	-\$1,002.50
<b>Income</b>					
Restricted Fund		\$3,570.40	\$1,828.29	\$3,000.00	\$1.21
Balance Brought Forward			\$870.40	\$1,504.69	\$1,504.69
<b>End of the Year Balance</b>		\$870.40	\$1,504.69	\$0.00	\$503.40
<b>END OF YEAR TOTAL ASSETS</b>		\$1,805.04	\$2,744.22	\$2,050.00	\$2,325.08