

				May 19	Budget	Jun 19	Budget	Jul 19	Budget	Aug 19	Budget	Sep 19	Budget	Oct 19	Budget	Nov 19	Budget	Dec 19	Budget	Jan 20	Budget
630000 · Case Expenses																					
630100 · Mileage				2,139.57	1,416.67	1,774.97	1,416.67	731.91	1,416.67	3,071.53	1,416.67	1,584.88	1,416.66	1,609.09	1,416.66	2,136.54	1,416.66	3,600.07	1,416.66	288.66	1,250.00
630000 · Case Expenses - Other				16.00	83.33	1,401.00	83.33	24.90	83.33	0.00	83.33	0.00	83.34	177.30	83.34	0.00	83.34	2,783.94	83.34	308.08	100.00
Total 630000 · Case Expenses				2,155.57	1,500.00	3,175.97	1,500.00	756.81	1,500.00	3,071.53	1,500.00	1,584.88	1,500.00	1,786.39	1,500.00	2,136.54	1,500.00	6,384.01	1,500.00	596.74	1,350.00
640000 · Office Expenses																					
640100 · Postage				0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	55.00	25.00	0.00	50.00
640200 · Office Supplies				223.39	250.00	162.29	250.00	180.42	250.00	141.23	250.00	132.54	250.00	24.00	250.00	0.00	250.00	208.01	250.00	243.64	125.00
640300 · Meetings & Events				25.51	104.17	253.79	104.17	39.01	104.17	114.15	104.17	145.59	104.16	15.56	104.16	26.97	104.16	242.45	104.16	0.00	0.00
640400 · Equipment				0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.67	664.21	0.00
640450 · Equipment Maintenance				0.00	83.33	158.55	83.33	0.00	83.33	158.55	83.33	0.00	83.33	0.00	83.33	0.00	83.33	158.55	83.33	0.00	83.34
640500 · Telecommunications				110.02	225.00	366.76	225.00	191.27	225.00	189.15	225.00	74.99	225.00	303.03	225.00	74.99	225.00	2,701.36	2,025.00	74.99	200.00
640600 · Rent				1,388.54	1,400.00	2,777.08	1,400.00	1,444.08	1,400.00	1,444.08	1,400.00	1,467.30	1,400.00	1,444.08	1,400.00	0.00	1,400.00	1,467.35	1,400.00	2,888.16	1,445.00
640000 · Office Expenses - Other				0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.84	0.00	20.84	0.00	20.84	129.14	20.84	0.00	0.00
Total 640000 · Office Expenses				1,747.46	2,275.00	3,718.47	2,275.00	1,854.78	2,275.00	2,047.16	2,275.00	1,820.42	2,275.00	1,786.67	2,275.00	101.96	2,275.00	4,961.86	4,075.00	3,871.00	1,903.34
650000 · Professional Development																					
650100 · Board Development				0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	41.67	0.00	0.00
650200 · Training / Conferences				25.00	83.33	0.00	83.33	111.00	83.33	0.00	83.33	1,499.89	83.33	-689.09	83.33	-596.43	83.33	709.63	83.33	0.00	0.00
650300 · Memberships				0.00	83.33	0.00	83.33	329.00	83.33	240.00	83.33	0.00	83.34	0.00	83.34	0.00	83.34	655.00	83.34	0.00	500.00
Total 650000 · Professional Development				25.00	208.33	0.00	208.33	440.00	208.33	240.00	208.33	1,499.89	208.34	-689.09	208.34	-596.43	208.34	1,364.63	208.34	0.00	500.00
660000 · Training																					
660100 · CLE Fees				50.00	20.83	0.00	20.83	0.00	20.83	50.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83	0.00	20.83	0.00	50.00
660200 · CLE Lunches				178.21	166.67	225.28	166.67	0.00	166.67	74.28	166.67	0.00	166.67	0.00	166.67	0.00	166.67	115.99	166.67	0.00	0.00
660300 · Volunteer Recruitment				74.11	166.67	0.00	166.67	0.00	166.67	0.00	166.67	0.00	166.66	49.57	166.66	57.00	166.66	30.64	166.66	0.00	50.00
660000 · Training - Other				0.00	125.00	0.00	125.00	0.00	125.00	30.38	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	100.00
Total 660000 · Training				302.32	479.17	225.28	479.17	0.00	479.17	154.66	479.17	0.00	479.16	49.57	479.16	57.00	479.16	146.63	479.16	0.00	200.00
670000 · Fees for Services																					
670100 · Accounting / Auditing				0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	3,000.00	2,750.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670200 · Payroll Services				156.86	125.00	116.86	125.00	159.86	125.00	202.86	125.00	122.86	125.00	162.86	125.00	205.25	125.00	122.86	125.00	294.56	150.00
670300 · Consulting				847.50	2,083.33	938.00	2,083.33	2,189.00	2,083.33	131.25	2,083.33	1,004.12	2,083.33	500.00	2,083.33	0.00	2,083.33	7,096.00	2,083.33	497.00	8,000.00
670400 · Banking / Credit Card Charges				0.00	25.00	0.00	25.00	0.00	25.00	2.37	25.00	75.79	25.00	463.93	25.00	65.64	25.00	75.64	25.00	4.53	25.00
Total 670000 · Fees for Services				1,004.36	2,233.33	1,054.86	2,233.33	2,348.86	2,233.33	336.48	4,983.33	4,202.77	4,983.33	3,926.79	2,233.33	270.89	2,233.33	7,294.50	2,233.33	796.09	8,175.00
600000 · Expenses - Other				0.00		0.00		0.00		0.00		0.00		0.00		0.00		31.20		67.60	
Total 600000 · Expenses				5,284.71	6,937.49	9,608.32	6,937.49	6,116.70	6,937.49	5,899.83	9,687.49	9,317.96	10,237.50	7,548.74	6,937.50	1,969.96	6,937.50	20,282.83	8,737.50	7,591.93	12,128.34
700000 · Special Events				170.03	833.33	3,415.51	833.33	0.00	833.33	0.00	833.33	1,423.08	833.34	646.18	833.34	1,630.00	833.34	558.97	833.34	0.00	0.00
800000 · Uncategorized Expenses				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Total Expense				33,055.58	32,109.48	39,479.23	32,557.43	31,797.89	32,781.74	31,165.62	35,531.75	36,006.83	36,081.77	33,388.52	33,005.95	29,144.87	33,005.93	49,902.35	40,806.93	35,759.39	38,422.21
Net Income				-12,254.96	-19,274.57	-30,370.04	-17,222.52	-31,797.89	-20,196.83	13,065.03	-20,696.84	-17,519.38	-23,496.85	-11,306.73	-4,421.03	-25,496.41	16,328.99	103,351.18	161,527.99	3,521.35	-25,422.21

						TOTAL	
Feb 20	Budget	Mar 20	Budget	Apr 20	Budget	May '19 - Apr 20	Budget
10,000.00	3,000.00	21,000.00	30,000.00	30,565.00	0.00	258,565.00	244,000.00
0.00	0.00	0.00	5,000.00	0.00	0.00	6,210.24	11,666.68
0.00	0.00	500.00	0.00	0.00	2,500.00	4,030.00	7,500.00
0.00	0.00	3,015.24	0.00	300.00	7,500.00	22,378.47	18,250.00
0.00	0.00	0.00	0.00	0.00	0.00	5,890.64	2,000.00
334.35	0.00	125.00	0.00	0.00	0.00	1,700.38	666.64
10,334.35	3,000.00	24,640.24	35,000.00	30,865.00	10,000.00	298,774.73	284,083.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,830.07	9,000.00	13,036.71	9,000.00	6,925.81	9,500.00	106,719.88	152,500.00
725.00	0.00	93.43	0.00	0.00	0.00	848.43	346.00
19,889.42	12,000.00	37,770.38	44,000.00	37,790.81	19,500.00	406,343.04	436,929.32
0.00		0.00		20,000.00		20,000.00	
19,889.42	12,000.00	37,770.38	44,000.00	57,790.81	19,500.00	426,343.04	436,929.32
7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00	90,000.00
573.77	573.75	573.74	573.75	573.76	573.75	6,885.06	6,885.00
3,333.32	3,333.33	3,333.32	3,333.33	3,333.32	3,333.33	40,656.10	39,582.32
254.99	255.00	255.01	255.00	255.00	255.00	3,110.19	3,028.52
6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	73,166.56	72,916.64
478.12	478.12	478.13	478.13	478.12	478.12	5,597.24	5,578.50
4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	46,750.00	46,625.00
306.00	306.00	306.00	306.00	306.00	306.00	3,576.37	3,566.50
2,479.36	2,479.36	2,479.36	2,479.36	1,797.09	2,479.36	31,550.08	29,917.44
58.31	58.31	58.31	58.31	58.31	58.31	637.99	699.92
556.00	278.00	0.00	278.00	278.00	278.00	3,252.16	3,112.00
271.66	781.99	271.66	781.99	2,271.66	781.99	10,622.10	9,127.96
0.00		0.00		500.00		1,600.00	
26,061.53	26,293.86	25,505.53	26,293.87	27,601.26	26,293.86	317,403.85	311,039.80
0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	550.00
0.00	0.00	1,386.00	0.00	0.00	0.00	3,164.32	0.00
909.17	0.00	0.00	500.00	480.64	0.00	2,349.14	500.00
909.17	0.00	1,386.00	500.00	480.64	0.00	7,083.46	1,050.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.64
0.00	0.00	219.92	687.50	0.00	200.00	1,421.17	2,554.18
0.00	0.00	0.00	75.00	0.00	0.00	0.00	175.00
0.00	0.00	219.92	762.50	0.00	200.00	1,421.17	2,895.82

						TOTAL	
Feb 20	Budget	Mar 20	Budget	Apr 20	Budget	May '19 - Apr 20	Budget
2,615.27	1,250.00	2,753.89	1,250.00	0.00	1,250.00	22,306.38	16,333.32
9.76	0.00	1,000.00	0.00	0.00	0.00	5,720.98	766.68
2,625.03	1,250.00	3,753.89	1,250.00	0.00	1,250.00	28,027.36	17,100.00
0.00	0.00	186.50	0.00	0.00	50.00	241.50	300.00
0.00	0.00	138.04	135.00	0.00	125.00	1,453.56	2,385.00
0.00	200.00	250.49	0.00	0.00	0.00	1,113.52	1,033.32
0.00	0.00	0.00	0.00	0.00	500.00	664.21	1,833.36
0.00	83.34	175.57	83.34	0.00	83.34	651.22	1,000.00
191.04	200.00	307.79	200.00	394.64	400.00	4,980.03	4,600.00
1,444.08	1,445.00	1,444.08	1,445.00	1,444.08	1,445.00	18,652.91	16,980.00
0.00	0.00	1.00	100.00	0.00	100.00	130.14	366.68
1,635.12	1,928.34	2,503.47	1,963.34	1,838.72	2,703.34	27,887.09	28,498.36
0.00	50.00	0.00	0.00	0.00	0.00	0.00	383.36
0.00	0.00	105.00	0.00	0.00	0.00	1,165.00	666.64
0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,166.68
0.00	50.00	105.00	0.00	0.00	0.00	2,389.00	2,216.68
0.00	50.00	0.00	50.00	0.00	0.00	100.00	316.64
0.00	100.00	0.00	125.00	0.00	0.00	593.76	1,558.36
0.00	50.00	0.00	50.00	0.00	0.00	211.32	1,483.32
0.00	0.00	0.00	0.00	0.00	0.00	30.38	1,100.00
0.00	200.00	0.00	225.00	0.00	0.00	935.46	4,458.32
0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,500.00
162.86	150.00	122.86	150.00	162.86	150.00	1,993.41	1,600.00
0.00	750.00	984.50	1,000.00	0.00	750.00	14,187.37	27,166.64
0.00	25.00	15.24	25.00	13.75	25.00	716.89	300.00
162.86	925.00	1,122.60	1,175.00	176.61	925.00	22,697.67	34,566.64
0.00		0.00		0.00		98.80	
5,332.18	4,353.34	9,090.88	5,875.84	2,495.97	5,078.34	90,540.01	90,785.82
0.00	0.00	108.52	0.00	0.00	0.00	7,952.29	6,666.68
0.00		0.00		0.00		0.00	
31,393.71	30,647.20	34,704.93	32,169.71	30,097.23	31,372.20	415,896.15	408,492.30
-11,504.29	-18,647.20	3,065.45	11,830.29	27,693.58	-11,872.20	10,446.89	28,437.02