

ADMINISTRATIVE FUND

BUSINESS CHOICE CHECKING - OPERATING ACCOUNT

BANK BALANCE

\$ 75,531.93

Annual Operating Budget	2016-17 Budget	2017-18 Budget	Budget Amendments Deposits	Adjusted Budget	Expenses	Remaining Budget
			Encumbered			
						\$ -
Archivist	\$ -	\$0.00	\$ -	\$0.00	\$0.00	\$0.00
Awards and Recognition	\$ 1,675.00	\$1,100.00	\$ -	\$1,100.00	\$0.00	\$1,100.00
Educational Programs	\$ 4,000.00	\$7,000.00	\$ -	\$7,000.00	\$0.00	\$7,000.00
Fiscal Affairs	\$ 3,800.00	\$3,000.00	\$ -	\$3,000.00	\$0.00	\$3,000.00
Graduate Issues	\$ 300.00	\$105.00	\$ -	\$105.00	\$0.00	\$105.00
Diversity, Equity and Inclusion	\$ 550.00	\$400.00	\$ -	\$400.00	\$0.00	\$400.00
Marketing and Organizational Promotions	\$ 899.88	\$820.00	\$ -	\$820.00	\$ 279.05	\$540.95
Mid Year Meeting	\$ -	\$0.00				
NHTI Scholarships	\$ 7,200.00	\$7,200.00	\$ -	\$7,200.00	\$ -	\$7,200.00
Career Support Services	\$ 887.57	\$2,130.50	\$ -	\$2,130.50	\$0.00	\$2,130.50
Conference Expenses	\$ 15,000.00	\$7,000.00	\$ -	\$7,000.00	\$0.00	\$7,000.00
President	\$ 17,150.00	\$17,050.00	\$ -	\$17,050.00	\$0.00	\$17,050.00
RELI Support	\$ 11,958.30	\$7,000.00	\$ -	\$7,000.00	\$0.00	\$7,000.00
RELI Scholarships	\$ 3,129.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research and Assessment	\$ 2,300.00	\$2,300.00	\$ -	\$2,300.00	\$0.00	\$2,300.00
STARS	\$ 5,058.83		\$ -	\$0.00	\$ -	\$0.00
SEAHO Report	\$ 6,800.00	\$5,520.00	\$ 1,037.05	\$6,557.05	\$1,037.05	\$5,520.00
Web Master & Technology	\$ 18,327.00	\$11,358.70	\$ -	\$11,358.70	\$0.00	\$11,358.70
Undesignated Administrative Fund	\$ 11,463.16	\$ 3,826.78	\$ -	\$ 3,826.78	\$ -	\$ 3,826.78
	\$ 110,499.49	\$75,810.98		\$76,848.03	\$1,316.10	\$ 75,531.93

BUSINESS HIGH YIELD SAVINGS

BANK BALANCE

\$151,693.95

2017-18			
Beginning Balance	Deposits	Expenses	Remaining Budget

