

SEC-AAAE OPERATING FUND

	2016-2017 BUDGET (7/16-6/17)	FN	2016-2017 ACTUAL (7/16-6-17)	FN	2017-2018 BUDGET (7/17-6/18)	FN	2017-2018 ACTUAL (7/17-6/18)	FN	2018-2019 BUDGET (7/18-6/19)	FN
REVENUES										
MEMBERSHIP DUES	24,000		26,375.00		24,000				25,000	
INTEREST ON ACCOUNTS	175		151.54		150				150	
FINANCE & ADMIN CONFERENCE REVENUES	36,500		32,289.80		43,000		42,346.22		30,000	
ANNUAL CONFERENCE REVENUES	77,500		95,547.91		83,130		127,758.80		97,300	
GOAL DIGGER INCOME	0		2,925.00		7,000				3,000	
TOTAL REVENUES	138,175		157,289.25		157,280				155,450	
	Marco Is/GSP		Marco Is/GSP		Daytona/Knoxville		Daytona/Knoxville		Melbourne/Huntsville	
EXPENDITURES										
AAAE/ACI HURRICANE RELIEF PROGRAM	0		0		5,000.00	(8)	5,000	(8)	0	
AAAE ADVERTISING DEPT. (BROCKMAN AD)	3,025	(5)	3,025.00	(5)	0		0		0	
AAAE CHAIRMAN'S RECEPTION - LONG BEACH, CA	1,500	(5)	2,314.39	(5)	0		0		0	
AAAE SCHOLARSHIP FOUNDATION	20,000		20,000.00		20,000.00				20,000	
AAAE NAC SPONSORSHIP	500		5,000.00		500.00		5,000	(6)	500	
AAAE ANNUAL CONFERENCE SPONSOR	1,000		0		1,000.00				1,000	
AAAE STUDENT OUTREACH PROJECT CONTEST	1,000		1,000.00		1,000.00				1,000	
AAAE LORETTA SCOTT ACADEMY SCHOLARSHIP	3,600		1,895.00		3,800.00				3,800	
AAAE ACE REVIEW COURSE SCHOLARSHIPS	0		0		0		0		2,000	
SEC PRESIDENTIAL SKIT	0		0		-		0		1,000	
MTSU AIR RACE SPONSORSHIP	500		500.00	(5)	500.00	(11)	0		0	
WEB SITE HOSTING & MAINTENANCE	1,200		289.87		1,500.00				1,500	
CREDIT CARD TRANSACTIONS (PAYPAL)	250		467.51		600.00				600	
SAMA SCHOLARSHIP FOUNDATION	15,000	(9)	63,918.85	(9)	25,000.00	(9)		(9)	25,000	(9)
BANK SERVICE CHARGES	15		129.28		30.00				150	
SALARIES	26,200	(3)	26,199.96		27,200.00	(2)			27,200	
STORAGE	600		600.00		600.00				600	
PRINTING	500		670.85		500.00				500	
POSTAGE & FREIGHT	1,500		1,010.58		1,500.00				1500	
PROFESSIONAL FEES	5,500		5,700.00		6,000.00				7,000	
INTERNSHIP GRANT PROGRAM	15,000	(7)	10,638.86		15,000.00				15,000	
GOAL DIGGER PROGRAM	15,000	(1)	13,110.96		15,000.00				15,000	
OFFICE SUPPLIES	500		1,578.46		1,000.00				1,500	
EXECUTIVE SECRETARY TRAVEL	15,000		11,883.26		15,000.00				15,000	
IMMEDIATE PAST PRESIDENT TRAVEL	1,000		950.60		1,000.00				1,000	

PRESIDENT TRAVEL	4,000	3,973.77	4,000.00	4,000
PRESIDENT-ELECT TRAVEL	1,000	0	1,000.00	1,000
SECRETARY/TREASURER TRAVEL	1,000	1,000.00	1,000.00	1,000
SITE SELECTION TRAVEL	1,000	0	1,000.00	1,000
AOL/GMAIL SUBSCRIPTIONS	410	461.88	450.00	500
ANNUAL CONFERENCE SEED MONEY	1,000	0	1,000.00	1,000
TENNESSEE ANNUAL REPORT	25	20.47	25.00	25
FLORIDA NON-PROFIT FILING FEE	75	70.00	75.00	75
LIABILITY INSURANCE	2,300	2,240.00	3,500.00	2,500
PLAQUES / GAVELS	1,500	1,317.42	1,500.00	1,500
DONATIONS	0	406.75 (10)	-	0
NEW MEMBER PINS & PRESIDENT RINGS	2,000	0	2,000.00	2,000
TOTAL EXPENDITURES	<u>138,175</u>	<u>180,373.72</u>	<u>157,280.00</u>	<u>155,450</u>
SURPLUS (DEFICIT)	0	(23,084.47)	0	0

contained in the current approved (or amended)
annual budget from the AAAE/SEC-AAAE
F&A Conference and/or the SEC-AAAE Annual
Conference in each respective budget year
shall be...transferred...into the SAMA
Educational Foundation, Inc. account(s).

Minimum Operating Fund Policy - 5/21/12,

(10) Friends of Baton Rouge (Flood) / Funeral Flowers

(11) Amendment Approved at Board Meeting of 3-4-18