





7350 Legal & Professional

|  |            |                 |             |             |          |          |          |          |          |          |          |          |          |          |          |          |
|--|------------|-----------------|-------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 7350.1 Legal Fees                          | USD        | 6,000.00        | 2.0%        | 6000        |          |          |          |          |          |          |          |          |          |          |          |          |
| 7350.2 Accounting, Tax Prep, Audit Fees    | USD        | 1,200.00        | 0.4%        | 1200        |          |          |          |          |          |          |          |          |          |          |          |          |
| 7350.3 Bond Expense                        | USD        | 1,600.00        | 0.5%        | 1600        |          |          |          |          |          |          |          |          |          |          |          |          |
| <b>Total 7350 Legal &amp; Professional</b> | <b>USD</b> | <b>8,800.00</b> | <b>2.9%</b> | <b>8800</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

Total Overhead Expenses

|             |  |  |  |       |     |      |      |         |         |     |     |     |          |     |      |     |
|-------------|--|--|--|-------|-----|------|------|---------|---------|-----|-----|-----|----------|-----|------|-----|
| 8500 Travel |  |  |  | Board | DRC | Comm | CoNN | Events* | Finance | H&I | IMC | CLC | Outreach | SPO | Teen | WCC |
|-------------|--|--|--|-------|-----|------|------|---------|---------|-----|-----|-----|----------|-----|------|-----|

8510 General Travel Exp.

|                                       |            |                  |              |              |             |          |          |             |          |          |          |          |             |             |          |              |
|---------------------------------------|------------|------------------|--------------|--------------|-------------|----------|----------|-------------|----------|----------|----------|----------|-------------|-------------|----------|--------------|
| 8510.1 AirFare                        | USD        | 47,456.00        | 15.8%        | 19500        | 5400        |          |          | 1100        |          |          |          |          | 5,400       | 1,856       |          | 14,200       |
| 8510.2 Lodging                        | USD        | 12,679.00        | 4.2%         | 5800         | 1500        |          |          | 600         |          |          |          |          | 1,350       | 1,179       |          | 2,250        |
| 8510.3 Meals                          | USD        | 9,651.00         | 3.2%         | 3894         | 1475        |          |          | 550         |          |          |          |          | 1,062       | 900         |          | 1,770        |
| 8510.4 Mileage                        | USD        | 2,900.00         | 1.0%         | 2000         | 0           |          |          | 50          |          |          |          |          | 300         | 50          |          | 500          |
| 8510.5 Misc. Travel Expenses          | USD        | 1,568.00         | 0.5%         | 743          |             |          |          |             |          |          |          |          | 300         | 25          |          | 500          |
| 8510.6 Parking                        | USD        | 4,300.00         | 1.4%         | 800          | 0           |          |          | 150         |          |          |          |          | 1,200       | 150         |          | 2,000        |
| <b>Total 8510 General Travel Exp.</b> | <b>USD</b> | <b>78,554.00</b> | <b>26.2%</b> | <b>32737</b> | <b>8375</b> | <b>0</b> | <b>0</b> | <b>2450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9612</b> | <b>4160</b> | <b>0</b> | <b>21220</b> |

8535 Committee CSC Travel Exp

|  |            |                  |              |              |             |             |             |              |             |             |             |             |             |             |             |             |
|--|------------|------------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8535.1 CSC- Airfare                        | USD        | 44,000.00        | 14.7%        | 15400        | 1100        | 1,100       | 1,100       | 13,200       | 1,100       | 1,100       | 2,200       | 1,100       | 1,100       | 2,200       | 1,100       | 2,200       |
| 8535.2 CSC - Lodging                       | USD        | 28,324.00        | 9.4%         | 9024         | 600         | 500         | 500         | 13,200       | 500         | 500         | 1,000       | 500         | 500         | 500         | 500         | 500         |
| 8535.3 CSC - Meals                         | USD        | 20,505.00        | 6.8%         | 7303         | 574         | 492         | 492         | 7,134        | 492         | 492         | 984         | 492         | 492         | 574         | 492         | 492         |
| 8535.4 CSC - Mileage                       | USD        | 1,150.00         | 0.4%         | 500          | 0           | 50          | 50          | 200          | 50          | 50          | 0           | 50          | 50          | 50          | 50          | 50          |
| 8535.5 CSC - Misc. Travel Exp.             | USD        | 3,330.00         | 1.1%         | 330          | 0           | 50          | 50          | 2,050        | 50          | 50          | 500         | 50          | 50          | 50          | 50          | 50          |
| 8510.6 Parking                             | USD        | 1,830.00         | 0.6%         | 720          |             | 200         |             | 110          |             | 200         |             |             | 200         |             | 200         | 200         |
| <b>Total 8535 Committee CSC Travel Exp</b> | <b>USD</b> | <b>99,139.00</b> | <b>33.0%</b> | <b>33277</b> | <b>2274</b> | <b>2392</b> | <b>2192</b> | <b>35894</b> | <b>2192</b> | <b>2392</b> | <b>4684</b> | <b>2192</b> | <b>2392</b> | <b>3374</b> | <b>2392</b> | <b>3492</b> |

|                          |            |                   |              |              |              |             |             |              |             |             |             |             |              |             |             |              |
|--------------------------|------------|-------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| <b>Total 8500 Travel</b> | <b>USD</b> | <b>177,693.00</b> | <b>59.2%</b> | <b>66014</b> | <b>10649</b> | <b>2392</b> | <b>2192</b> | <b>38344</b> | <b>2192</b> | <b>2392</b> | <b>4684</b> | <b>2192</b> | <b>12004</b> | <b>7534</b> | <b>2392</b> | <b>24712</b> |
|--------------------------|------------|-------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|

|                       |            |                   |               |               |              |             |             |               |             |             |             |             |              |             |             |              |
|-----------------------|------------|-------------------|---------------|---------------|--------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| <b>Total Expenses</b> | <b>USD</b> | <b>419,190.00</b> | <b>139.7%</b> | <b>217721</b> | <b>10649</b> | <b>2542</b> | <b>2192</b> | <b>126684</b> | <b>2192</b> | <b>3492</b> | <b>4684</b> | <b>2192</b> | <b>12004</b> | <b>7534</b> | <b>2392</b> | <b>24912</b> |
|-----------------------|------------|-------------------|---------------|---------------|--------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|

|                                  |              |               |              |               |              |              |                |              |              |              |              |               |              |              |               |
|----------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| NET OPERATING INCOME             | #####        | -39.7%        | 80279        | -10649        | -2542        | -2192        | -126684        | -2192        | -1492        | -4684        | -2192        | -12004        | -7534        | -2392        | -24912        |
| Other Expenses                   |              |               |              |               |              |              |                |              |              |              |              |               |              |              |               |
| 9800 Other Misc Clearing Expense | USD          | -             | 0.0%         | 0             | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0             |
| Total Other Expenses             | USD          | -             | <b>0.0%</b>  | 0             | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0             |
| NET OTHER INCOME                 | USD          | -             | 0.0%         | 0             | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0             | 0            | 0            | 0             |
| <b>NET INCOME</b>                | <b>#####</b> | <b>-39.7%</b> | <b>80279</b> | <b>-10649</b> | <b>-2542</b> | <b>-2192</b> | <b>-126684</b> | <b>-2192</b> | <b>-1492</b> | <b>-4684</b> | <b>-2192</b> | <b>-12004</b> | <b>-7534</b> | <b>-2392</b> | <b>-24912</b> |