

Expense	2017	2018	2019	
	Actual	Actual	Budget	Actual
Americade	-	-	-	-
Audit	-	-	-	-
Board International Travel	-	2,607	2,800	-
Board Meetings	38,992	36,890	42,500	26,030
CLP	1,008	-	500	439
Computers	196	1,600	2,000	186
Convention Grant	9,919	9,433	9,700	9,401
Convention Reg	780	650	560	630
CPA Consultant	-	-	-	-
Domain Names	-	-	-	-
Donations	-	-	-	-
Electronic Vote	890	-	1,900	3,000
Events - Assoc	2,771	3,304	8,558	3,932
Fees Bank	8,245	(70)	500	735
Fees Legal	1,100	5,936	2,000	8,311
Fees Misc	15	15	-	19
Grand Tour	1,689	880	1,000	897
Grants - Promotion	48	60	1,200	252
Grants - Startup	-	-	500	-
Heaven 1 Trav	7,556	3,011	6,000	6,499
Honorarium	15,000	22,480	22,500	22,500
Insure Board	3,136	1,664	1,600	-
Insure Chap Evt	-	2,113	1,000	(494)
Insure Int Evt	-	3,162	-	(310)
Insure Retainer	3,466	(334)	3,000	1,416
International Sponsored Event	1,875	2,900	2,825	1,575
Investments	-	-	-	-
KORT	-	1,719	-	-
Misc Travel	8,970	6,797	6,500	9,503
Office	1,119	1,391	1,300	315
PayPal	3,927	2,851	3,000	4,981
Phone	446	446	500	67
Postage	744	5,375	1,200	1,244
Printing	1,954	769	1,000	1,135
Publicity	5,194	3,913	7,000	3,191
Rebate	-	-	-	-
Regalia Brd	2,971	2,722	1,000	415
Regalia QM	(4)	2,270	-	38
Repairs Eqpt	-	-	100	-
RK Memorial	25,839	20,519	10,000	45,337
RKR	(1,000)	(950)	(950)	-
Support Eqpt	-	-	-	-
Webpage	4,800	5,746	16,000	19,321
TOTAL	151,647	149,870	157,293	170,564

DUES	122,866	166,205	165,000	158,127
Memorial Donations	1,532	1,297	-	11,022
Available For Reserve	(27,249)	17,632	7,707	(1,415)
RK Memorial Reserve	(16,537)	(5,860)	-	5,162
Grants	12,738	15,959	-	13,276
Professional Fees	19,566	28,083	-	32,228
Office	14,813	17,198	-	12,440
Miscellaneous	104,530	88,630	-	112,621
	151,647	149,870	-	170,564
ASSETS				
Cash	101,672	121,420	-	100,180
Receivables	-	-	-	10,288
Prepays	(0)	1,672	-	10,415
Investments	-	-	-	-
Cash & Investments	101,672	123,092	-	120,883
Property	391,700	378,643	-	365,587
Loan RKR	24,000	24,000	-	19,000
Total Assets	517,372	525,735	-	505,470
LIABILITIES				
Mortgage	293,678	287,261	-	244,761
Payables	278	(1,887)	-	12,018
Prepaid dues	47,550	46,862	-	56,607
Total Liabilities	341,506	332,237	-	313,386
Net Assets	175,866	193,498	-	192,084
Opening Retained	203,115	175,866	-	193,498
Operating Income	(27,249)	17,632	-	(1,415)
	175,866	193,498	-	192,084
Closing Retained	517,372	525,735	-	505,470