

Expense	2018	2019	2020	
	Actual	Actual	Budget	Actual
Americade	-	-	-	-
Audit	-	-	-	-
Board International Travel	2,607	-	-	-
Board Meetings	36,890	26,030	42,500	7,923
CLP	-	439	500	-
Computers	1,600	186	2,000	1,743
Convention Grant	9,433	9,401	9,900	-
Convention Reg	650	630	675	-
CPA Consultant	-	-	-	-
Domain Names	-	-	-	-
Donations	-	-	-	-
Electronic Vote	-	3,000	1,900	1,532
Events - Assoc	3,304	3,932	8,558	1,319
Fees Bank	(70)	735	500	68
Fees Legal	5,936	8,311	2,000	777
Fees Misc	15	19	-	-
Grand Tour	880	897	1,000	4,018
Grants - Promotion	60	252	1,200	439
Grants - Startup	-	-	500	-
Heaven 1 Trav	3,011	6,499	6,000	3,502
Honorarium	22,480	22,500	22,500	22,500
Insure Board	1,664	-	1,700	6,585
Insure Chap Evt	2,113	(494)	1,000	(831)
Insure Int Evt	3,162	(310)	-	-
Insure Retainer	(334)	1,416	3,000	-
International Sponsored Event	2,900	1,575	2,000	-
Investments	-	-	-	-
KORT	1,719	-	-	-
Misc Travel	6,797	9,503	6,500	605
Office	1,391	315	1,300	1,828
PayPal	2,851	4,981	3,000	5,374
Phone	446	67	200	-
Postage	5,375	1,244	1,200	547
Printing	769	1,135	1,000	21
Publicity	3,913	3,191	7,000	1,988
Rebate	-	-	-	-
Regalia Brd	2,722	415	1,000	3,923
Regalia QM	2,270	38	-	-
Repairs Eqpt	-	-	100	-
RK Memorial	20,519	45,337	10,000	16,109
RKR	(950)	-	(425)	(2,000)
Support Eqpt	-	-	-	-
Webpage	5,746	19,321	1,000	2,961
<b>TOTAL</b>	<b>149,870</b>	<b>170,564</b>	<b>139,308</b>	<b>80,929</b>

<b>DUES</b>	166,205	158,127	165,000	152,697
<b>Memorial Donations</b>	1,297	11,022		141
<b>Available For Reserve</b>	17,632	(1,415)	25,692	71,909
<b>RK Memorial Reserve</b>	1,202	5,162		-
Grants	-	-		-
Professional Fees	-	-		-
Office	-	-		-
Miscellaneous	950	-		2,000
	149,870	-		2,000
<b>ASSETS</b>				
Cash	121,420	100,180		199,592
Receivables	14,395	10,287		27,300
Prepays	1,672	10,415		10,415
Investments				
Cash & Investments	137,487	120,883		237,307
Property	378,643	365,587		352,530
Loan RKR	24,000	19,000		14,000
<b>Total Assets</b>	<b>540,130</b>	<b>505,469</b>		<b>603,837</b>
<b>LIABILITIES</b>				
Mortgage	287,261	244,761		236,474
Payables	12,508	12,018		43,547
Prepaid dues	46,862	56,607		59,824
<b>Total Liabilities</b>	<b>346,632</b>	<b>313,386</b>		<b>339,845</b>
<b>Net Assets</b>	<b>193,498</b>	<b>192,084</b>		<b>263,992</b>
Opening Retained	175,866	193,498		192,084
Operating Income	17,632	(1,415)		71,909
	193,498	192,084		263,992
Closing Retained	<b>540,130</b>	<b>505,469</b>		<b>603,837</b>