

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
TOTAL	149,870	170,564	139,308	80,929

DUES	166,205	158,127	165,000	152,697
Memorial Donations	1,297	11,022		141
Available For Reserve	17,632	(1,415)	25,692	71,909
RK Memorial Reserve	1,202	5,162		-
Grants	-	-		-
Professional Fees	-	-		-
Office	-	-		-
Miscellaneous	950	-		2,000
	149,870	-		2,000
ASSETS				
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
Total Assets	540,130	505,469		603,837
LIABILITIES				
Mortgage	287,261	244,761		236,474
Payables	12,508	12,018		43,547
Prepaid dues	46,862	56,607		59,824
Total Liabilities	346,632	313,386		339,845
Net Assets	193,498	192,084		263,992
Opening Retained	175,866	193,498		192,084
Operating Income	17,632	(1,415)		71,909
	193,498	192,084		263,992
Closing Retained	540,130	505,469		603,837