

Organization Name: FEAFCS

Fiscal Year Period: 2019

Column1	Proposed 2019 Budget	Current YTD Actuals	Column2	Column3
<b>Income</b>				
NEAFCS Dues 53 National, 6 New, 2 State only	\$ 10,520.00	\$ 9,560.00		
EPAF Auction	\$ 1,200.00	\$ -		
Bank Interest	\$ 3.50			
Cookbook Income	\$ -	\$ -		
Other Income/Donations (Reimbursement for closing of simplyfl website and godaddy domain)	\$ -			
Other Income/Donations (Dist IV HCE closed account)	\$ -			
Other Income (PayPal)		\$ 0.32		
<b>Total Revenue</b>	<b>\$ 11,723.50</b>	<b>\$ 9,560.32</b>		
<b>Expenses</b>				
Association Awards	\$ 400.00			
Friend of Extension Award (1) - meal, mileage, lodging	\$ 180.00			
Paraprofessional Awards (1) - meal, mileage, lodging	\$ 180.00			
Professional Development Award - (2) @ \$250 each	\$ 500.00			
Member Resources 1st Year Pins	\$ 25.00			
JCEP Conference (1) President or President-elect	\$ 800.00	\$ 793.80		
NEAFCS Conference - President, President-elect, DSA	\$ 1,800.00			
PILD Conference (2) @ \$500 each	\$ 1,000.00			
Donations - unplanned	\$ -			
FL Association of Counties - banner, baskets, mileage, par	\$ 100.00			
Retirement gifts & memorials	\$ 100.00	\$ 50.00		
NEAFCS Dues	\$ 6,500.00	\$ 6,200.00		
Department of State Annual Fees	\$ 61.25	\$ 61.25		
Bank charges & Expenses - checks, etc.	\$ 10.00			
Postage	\$ -			
NEAFCS National Meeting Award Recognition Corsages	\$ 32.00			
President's Expenses	\$ 25.00			
Treasurer's Expenses	\$ 10.00			

Website Administration Fee	\$	-			
<b>Total Expenses</b>	<b>\$</b>	<b>11,723.25</b>	<b>\$</b>	<b>7,105.05</b>	
<b>Income - Expenses</b>	<b>\$</b>	<b>0.25</b>	<b>\$</b>	<b>2,455.27</b>	

Updated 11/2/2018

Updated 12/18/2018

Updated 12/31/2018

Updated 2/20/2019