

**Southern California RID
Budget 2017-2018**

Income

	16-17 Actual	17-'18 Detail	17-'18 Budget
Interest Earned	10.28		10.00
RID Income	217.00		-
Donations	113.00		-
CMP	1,780.35		2,925.00
Membership Dues	7,890.95		8,776.00
PDC	9,327.88		9,000.00
Special Event Income	0.00		
50th Jubilee - Lapel Pins	350.00	150.00	
50th Jubilee - Tickets	63.27	11,700.00	
ProTactile Workshop	-	8,470.00	
Total Special Event Income	413.27	20,320.00	20,320.00
Total Income	\$ 19,752.73		41,021.00
Gross Profit	\$ 19,752.73		41,021.00

Expenses

	16-17 Actual	17-'18 Detail	17-'18 Budget
Bank Charges	43.00		36.00
Donation Expense	300.00		1,150.00
Dues & Subscriptions	197.94		489.95
Insurance	770.80		770.80
Meeting Expenses	180.50	700.00	
Meeting Expenses - Interpreting	225.00	600.00	
Total Meeting Expenses	\$ 405.50	1,300.00	1,300.00
Miscellaneous	-100.35		-
Office Expenses	153.38		200.00
Storage	360.00		360.00
UPS/Postage charges	308.29		310.00
Website Expenses	200.00		100.00
Promotions	1,453.00		1,000.00
CMP	225.00		370.00
PDC Events	0.00		
PDC - Interpreting Exp	1,330.00	-	
PDC - Presenter Fee	2,220.00	2,400.00	
PDC - Snacks, Printing, etc	629.21	955.00	
Total PDC Events	\$ 4,179.21	3,355.00	3,355.00
Membership Expense - Wild Apricot	510.41		1,404.00
Special Event			
50th Jubilee	2,029.85	4,671.00	
ProTactile Workshop		6,000.00	
Total Special Event	\$ 2,029.85	10,671.00	10,671.00
Total Expenses	\$ 11,036.03		\$ 21,516.75
Net Operating Income	\$ 19,752.73		\$ 41,021.00
Net Income	\$ 8,716.70		\$ 19,504.25