2017 Proposed Budget $ 124,138.11 **Budget Year January 1, 2017 - December 31, 2017**

Item #	Source	Category	Sub-Category	Supplier	Description	Previous Year AOP Amount	Forecasted Spend Full Year	Q1	Q2	Q3	Q4
1	Board of Directors	Administration	Accounting Expense	Starboard Accounting & Consulting	2017 accounting fees		$ 2,100.00	$ 525.00	$ 525.00	$ 525.00	$ 525.00
2	Board of Directors	Annual Board Meeting	Meeting Room Expense	Grandover Resort	Annual board meeting & supper		$ 750.00	$ 750.00			
3	Board of Directors	Annual Board Meeting	Photography Expense	tbd - local	Photo coverage of board meeting		$ 500.00	$ 500.00			
4	Board of Directors	Annual Board Meeting	Food & Beverage Expense	Grandover Resort	Catering for event		$ 3,132.00	$ 3,132.00			
5	Board of Directors	Annual Board Meeting	AV Expenses	Grandover Resort	AV for meeting		$ 144.11	$ 144.11			
6	Board of Directors	Administration	Board Member Insurance		Mandatory insurance		$ 1,052.00	$ 1,052.00			
7	Board of Directors	Administration	Tax Preparation and Filing	Smith Leonard	Forms and filing		$ 1,550.00		$ 1,550.00		
8	Education Committee	Education	Scholarship	n/a	Annual scholarship award		$ 10,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
9	Board of Directors	Education	Community Involvement		placeholder - develop collateral to support education outreach		$ 15,000.00	$ 3,750.00	$ 3,750.00	$ 3,750.00	$ 3,750.00
10	Board of Directors	Annual Board Meeting	Meeting Room Expense	Grandover Resort	Meeting room rental and catering		$ -				
11	WiMCO Committee	Administration	Accounting Expense		Documents to be printed etc for events		$ 400.00	$ 200.00		$ 200.00	$ -
12	WiMCO Committee	Summer Meeting	Meeting Room Expense	Hotel	Meeting room rental and catering		$ 1,500.00	$ 1,500.00			
13	WiMCO Committee	Summer Meeting	Lodging Expense - hosted guest	Hotel	Lodging		$ 250.00	$ 250.00			
14	WiMCO Committee	Winter Meeting	Meeting Room Expense	Hotel	Meeting room rental and catering		$ 2,000.00			$ 2,000.00	
15	WiMCO Committee	Winter Meeting	Lodging Expense - hosted guest	Hotel	Lodging		$ 300.00			$ 300.00	
16	WiMCO Committee	Golf Outing	Gifts, Prizes or Giveaways	TBD	Give aways to promote Wimco		$ 400.00		$ 400.00		
17	WiMCO Committee	Marketing	Gifts, Prizes or Giveaways	TBD	Give aways to promote Wimco		$ 600.00	$ 300.00		$ 300.00	
18	Programs Committee	Winter Meeting	AV Expenses		AV Package		$ 1,500.00	$1,500.00			
19	Programs Committee	Winter Meeting	Contingency		Misc.		$ 1,500.00	$1,500.00			
20	Programs Committee	Winter Meeting	Signage		Sponsor signage		$ 140.00	$140.00			
21	Programs Committee	Winter Meeting	Signage		Chapter signage		$ 105.00	$105.00			
22	Programs Committee	Winter Meeting	Photography Expense	tbd - local resource	Photographer		$ 500.00	$500.00			
23	Programs Committee	Winter Meeting	Food & Beverage Expense		Breakfast		$ 5,000.00	$5,000.00			
24	Programs Committee	Winter Meeting	Food & Beverage Expense		Lunch		$ 7,000.00	$7,000.00			
25	Programs Committee	Winter Meeting	Food & Beverage Expense		Coffee break		$ 1,500.00	$1,500.00			
26	Programs Committee	Winter Meeting	Meeting Room Expense		Networking Event		$ 7,000.00	$7,000.00			
27	Programs Committee	Winter Meeting	Sponsor Registration		Event Sponsor registration		$ 200.00	$200.00			
28	Programs Committee	Winter Meeting	Sponsor Registration		Networking Sponsor registration		$ 100.00	$100.00			
29	Programs Committee	Winter Meeting	Sponsor Registration		Lunch Sponsor Registration		$ 100.00	$100.00			
30	Programs Committee	Winter Meeting	Sponsor Registration		Breakfast Sponsor registration		$ 100.00	$100.00			
31	Programs Committee	Golf Outing	Golf Course Expense		Greens Fees		$ 9,360.00		$9,360.00		
32	Programs Committee	Golf Outing	Contingency		Misc.		$ 1,500.00		$1,500.00		
33	Programs Committee	Golf Outing	Gifts, Prizes or Giveaways		Prizes		$ 3,500.00		$3,500.00		
34	Programs Committee	Golf Outing	Food & Beverage Expense		Breakfast		$ 1,440.00		$1,440.00		
35	Programs Committee	Golf Outing	Food & Beverage Expense		Lunch		$ 2,160.00		$2,160.00		
36	Programs Committee	Golf Outing	Food & Beverage Expense		Networking		$ 4,320.00		$4,320.00		
37	Programs Committee	Golf Outing	Food & Beverage Expense		Beverages		$ 5,040.00		$5,040.00		
38	Programs Committee	Golf Outing	Signage		Signage		$ 875.00		$875.00		
39	Programs Committee	Summer Meeting	AV Expenses		AV Package		$ 1,500.00			$1,500.00	
40	Programs Committee	Summer Meeting	Contingency		Misc.		$ 2,000.00			$2,000.00	
41	Programs Committee	Summer Meeting	Speaker Fee		Keynote		$ 8,500.00			$8,500.00	
42	Programs Committee	Summer Meeting	Signage		Sponsor signage		$ 175.00			$175.00	
43	Programs Committee	Summer Meeting	Signage		Chapter signage		$ 105.00			$105.00	
44	Programs Committee	Summer Meeting	Photography Expense	tbd - local resource	Photographer		$ 500.00			$500.00	
45	Programs Committee	Summer Meeting	Food & Beverage Expense		Breakfast		$ 6,000.00			$6,000.00	
46	Programs Committee	Summer Meeting	Food & Beverage Expense		Coffee break		$ 2,000.00			$2,000.00	
47	Programs Committee	Summer Meeting	Meeting Room Expense		Networking Event		$ 7,000.00			$7,000.00	
48	Programs Committee	Summer Meeting	Sponsor Registration		Event Sponsor registration		$ 200.00			$200.00	
49	Programs Committee	Summer Meeting	Sponsor Registration		Networking Sponsor registration		$ 100.00			$100.00	
50	Programs Committee	Summer Meeting	Sponsor Registration		Lunch Sponsor Registration		$ 100.00			$100.00	
51	Programs Committee	Summer Meeting	Sponsor Registration		Breakfast Sponsor registration		$ 100.00			$100.00	
52	Programs Committee	Summer Meeting	Sponsor Registration		Keynote Sponsor registration		$ 100.00			$100.00	
53	Newsletter Committee	Spring Newsletter	Newsletter Expense	Day One Creative	Writing, Design&Layout, Programming		$ 1,570.00		$ 1,570.00		
54	Newsletter Committee	Fall Newsletter	Newsletter Expense	Day One Creative	Writing, Design&Layout, Programming		$ 1,570.00				$ 1,570.00
55							$ -				
56							$ -				
57							$ -				
						TOTALS	$ 124,138.11	$ 39,348.11	$ 38,490.00	$ 37,955.00	$ 8,345.00