

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY18 Budget	Dollar Change
INCOME								
Pre-Paid for Next FY	\$1,515	\$745	\$875	\$235	\$210	\$315		
Paid in Current FY	4,085	4,090	3,875	3,390	3,070	2,135		
Pre-Paid in Previous FY	1,175	1,440	685	875	295	\$135		
Dues Collected for FY(CurrentFY+PreviousFY)	5,260	5,530	4,560	4,265	3,365	2,270		
Member Contributions	464	245	220	125	65	65	0	
Non-member Contributions	50	0	0		0	75	0	
Ed Fund Contributions	100	0	266	60	65	315	0	
Fundraising	55	0	0		0	0	0	
Bulletin Sponsorships	525	600	500	150	0	0	0	
Phonathon	169	355	110	115	30	103	0	
KYTF	188	0	0		0	0	0	
Membership Event	240	141	152		0	0	0	
Holiday Dinner	365	0	0		0	0	0	
Annual Meeting	305	85	115		0	0	0	
Other	0	250	0		0	0	0	
FY Earned Income	\$7,721	\$7,206	\$5,923	\$4,715	\$3,525	\$2,828	\$0	
Council/Convention Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers from Savings (voted Annual Mtg/WinterDin)	\$750	\$0	\$0	\$0	\$0	0	0	
TOTAL INCOME (exclusive of "Pre-Paid for Next FY", line 1 above)	\$8,471	\$7,206	\$5,923	\$4,715	\$3,525	\$2,828	\$0	

EXPENSES

Operating Expenses								
General Supplies	\$46	\$0	\$0	\$0	\$0	\$0	\$0	
PO Box, Permit	94	96	100	102	106	108	108	
Postage	57	0	30	0	0	0	0	
Printing & Copying	43	0	20	0	0	0	0	
Website	239	238	238	238	240	290	300	
Constant Contact	187	255	255	255	255	234	255	
QuickBooks	0	0	0	0	0	0	0	
PayPal Fees	50	68	43	24	26	29	50	
Fundraising	0	0	0	0	0	0	0	
LWV Book Awards	0	0	0	0	0	0	0	
Membership/Sponsorship	0	0	0	60	0	0	0	
Annual Meeting	261	90	175	0	0	0	0	
Holiday Dinner	50	0	0	0	0	0	0	
Membership Event	250	250	180	0	0	0	0	
Convention/Council	590	0	0	0	0	0	0	
Workshops	0	0	0	0	0	0	0	
Member Scholarships	0	0	0	0	0	0	0	
Member Handbook	0	0	0	0	0	0	0	
Marketing Expenses	0	0	0	0	0	0	0	
Subtotal	\$1,867	\$997	\$1,041	\$679	\$627	\$661		
Fixed Expenses								
Annual Filing Fee	\$19	\$74	\$19		\$19	\$19		
State PMP	1,822	2,090	1,978	1,612	1,400	1,198		
US PMP	2,542	2,883	2,728	2,320	2,016	1,744		

	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY18 Budget	Dollar Change
Subtotal	\$4,383	\$5,047	\$4,725	\$3,932	\$3,435	\$2,961	\$0	\$0
Program Expenses								
Read-Along	\$0	\$0	\$0	\$116	\$0	\$0	\$0	
Sustainability	0	0	0	0	0	\$0	0	
Voters Service	50	0	50	25	75	\$0	0	
Education Fund	0	305	266	0	0	\$265	0	
KYTF	281	175	0	0	0	\$0	0	
Special Forum	0	0	0		0	\$0	0	
Other	26	98	60	75	0	\$170	0	
Subtotal	\$357	\$578	\$376	\$216	\$75	\$435	\$0	
TOTAL EXPENSES	\$6,607	\$6,622	\$6,142	\$4,827	\$4,137	\$4,057	\$0	
<i>Transfer to CD Account</i>								
NET INCOME	\$1,864	\$584	(\$219)	(\$112)	(\$612)	(\$1,229)	\$0	