

**AMTA - MO Chapter
Budget vs. Actual
March through September 2016**

	Mar - Sept 16	Mar - Sept 16	16 - 17	17 - 18								
	Actual	Budget	Budget	Budget								
Income												
						Education Events Income						
						Date	Date	Date	Date	Date	Date	
4000 - Chapter Dues	18,597.45	17,500.00	30,000.00	30,000.00								
4050 - Chapter Contributions	972.00	875.00	1,500.00	0.00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00		TOTAL
4100 - Education Income	129.60	0.00	0.00	0.00	0.00							0.00
4200 - Sports Massage Team Income	0.00	0.00	0.00	0.00								
4201 - Community Outreach Income	0.00	0.00	0.00	0.00								
4300 - Advertising	60.00	29.15	50.00	50.00								
4400 State Convention Income	0.00	0.00	0.00									
4401 - State Conv - Registration	6,007.72	13,000.00	13,000.00	10,000.00								
4402 - State Conv - Exhibitors	0.00	0.00	0.00	0.00								
4403 - State Conv - Sponsorships	0.00	0.00	0.00	0.00								
4500 - Interest/Dividends	0.00	0.00	0.00									
4501 - Interest Income	0.00	11.65	20.00	0.00								
4502 - Dividends Income	0.00	0.00	0.00	0.00								
4951 - Miscellaneous Income	0.00	0.00	0.00	0.00								
Total Income	25,766.77	31,415.80	44,570.00	40,050.00								
Expense												
6000 - Sports Massage Team	0.00	0.00	0.00									
6001 - SMT - Fees	0.00	0.00	0.00	0.00								
6002 - SMT - Expenses	0.00	0.00	0.00	0.00								
6025 - Community Outreach	0.00	0.00	0.00									
6026 - Co Outreach - Fees	0.00	14.60	25.00	0.00								
6027 - Co Outreach - Expenses	0.00	2,289.60	3,925.00	0.00								
6050 - State Convention	0.00	0.00	0.00			* Month of State Convention:						
6051 - State Conv - Facilities	1,500.00	1,500.00	1,500.00	1,500.00								
6052 - State Conv - Food	307.35	7,740.00	7,740.00	1,000.00								
6053 - State Conv - Speaker Fees	4,000.00	4,000.00	4,000.00	4,000.00								
6054 - State Conv - Speaker Expenses	97.70	1,580.00	1,580.00	800.00								
6055 - State Conv - Lodging	10,179.87	1,560.00	1,560.00	10,000.00								
6056 - State Conv - Travel	544.32	1,073.00	1,073.00	1,000.00								
6057 - State Conv - Supplies	638.14	1,600.00	1,600.00	800.00								
6058 - State Conv - Marketing	552.51	0.00	0.00	750.00								
6059 - State Conv - Prof Services	0.00	0.00	0.00	0.00								
6100 - National Convention	0.00	0.00	0.00			September 2017						
6101 - Ntnl Conv - Meals	0.00	0.00	840.00	500.00								

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	Actual	Budget	Budget	Budget								
6102 - Ntnl Conv - Travel	267.96	0.00	1,100.00	1,200.00								
6103 - Ntnl Conv - Lodging	0.00	0.00	1,050.00	1,000.00								
6104 - Ntnl Conv - Registration Fees	0.00	0.00	800.00	800.00								
6105 - Ntnl Conv - Delegates	428.97	0.00	5,000.00	1,500.00								
6106 - President's Meetings	775.09	0.00	3,080.00	1,500.00								
6150 - CVOP	0.00	0.00	0.00		September 2017							
6151 - CVOP - Meals	0.00	0.00	180.00	180.00								
6152 - CVOP - Travel	0.00	0.00	550.00	550.00								
6153 - CVOP - Lodging	0.00	0.00	300.00	300.00								
6154 - CVOP - Registration Fees	0.00	0.00	665.00	665.00								
6250 - Education Event	0.00	0.00	0.00									
6251 - Educ Evnt - Speaker Fees	0.00	0.00	0.00	0.00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00	00/00/00		TOTAL
6252 - Educ Evnt - Speaker Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6253 - Educ Evnt - Meeting Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6254 - Educ Evnt - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6255 - Educ Evnt - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6256 - Educ Evnt - Use Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6300 - Unit Expenses	0.00	0.00	0.00									
6301 - Units - Speaker Fees	0.00	0.00	0.00	0.00								
6302 - Units - Speaker Expenses	0.00	0.00	0.00	0.00								
6303 - Units - Meeting Room	0.00	0.00	0.00	0.00								
6304 - Units - Supplies	0.00	0.00	0.00	0.00								
6400 - Newsletter	0.00	0.00	0.00									
6401 - Nwsltr - Professional Services	0.00	0.00	0.00	0.00								
6402 - Nwsltr - Printing	0.00	0.00	0.00	0.00								
6403 - Nwsltr - Mailing	0.00	0.00	0.00	0.00								
6404 - Nwsltr - Ad Commission	0.00	0.00	0.00	0.00								
6405 - Nwsltr - Use Tax	0.00	0.00	0.00	0.00								
6450 - Website	0.00	0.00	0.00									
6451 - Website - Hosting	0.00	0.00	0.00	0.00								
6452 - Website - Maintenance	0.00	0.00	0.00	0.00								
6500 - Legislative	0.00	0.00	0.00									
6501 - Legis - Lobbyist	0.00	7,000.00	12,000.00	12,000.00								
6503 - Legis - Expenses	0.00	116.65	200.00	200.00								
6550 - Committees	0.00	0.00	0.00									
6551 - Cmtes - Awards	96.31	145.85	250.00	250.00								
6552 - Cmtes - Convention	0.00	0.00	0.00	0.00								
6553 - Cmtes - Education	0.00	0.00	0.00	0.00								
6554 - Cmtes - Finance	0.00	0.00	0.00	0.00								
6555 - Cmtes - Membership	0.00	1,050.00	1,800.00	500.00								
6556 - Cmtes - NMTAW	0.00	0.00	0.00	0.00								

