Region 4 ATPE
2011-12 Budget

Income	2008-09	2009-10	2010-11		2011-12		1-Aug-11
Beginning Checkbook Balance (old money)& Adjustments		$ 42,990.29	$ 52,015.60		$ 48,121.17		$ 48,121.17
Fall Meeting		$ 580.00	$ 290.00		$ 500.00		
Miscellaneous		$ 309.86	$ 100.00		$ 300.00		
Spring Meeting		$ 1,178.00	$ 1,065.00		$ 800.00		
State Rebate	$55,206.30	$ 57,061.50	$ 58,117.35		$ 56,300.00		
Total	$55,206.30	$ 102,119.65	$ 111,587.95		$ 106,021.17		$ 48,121.17
	2008-09 Expenses	2009-10 Expenses	2010-11 Budget	2010-11 Expenses	2011-12 Budget	2011-12 Expenses	11-12 Budget Balance
Bank Fees		$3.00	$100.00		$ 100.00	$ -	$ 100.00
Check Reissue (prior years)		$3,288.60	$2,000.00	$0.00	$ 1,000.00	$ -	$ 1,000.00
Committee Meetings		0	$1,500.00	$200.13	$ 2,000.00	$ -	$ 2,000.00
Convention	$14,476.43	$17,712.44	$22,000.00	$27,790.22	$ 30,000.00	$ -	$ 30,000.00
Donations (Convention-Leader U)	$1,500.00	$2,000.00	$2,000.00	$2,000.00	$ 2,000.00	$ -	$ 2,000.00
Exec Board Meetings	$409.56	$440.78	$650.00	$768.40	$ 700.00	$ -	$ 700.00
Fall Meeting	$987.66	$1,508.77	$2,000.00	$1,288.51	$ 2,000.00	$ -	$ 2,000.00
Leadership Meeting			$3,500.00	$1,551.50	$ 3,500.00	$ -	$ 3,500.00
Leader U	$9,700.00	$9,978.02	$12,000.00	11,892.90	$ -	$ -	$ -
Lobby Day	$3,233.30	0	$4,500.00	$3,588.00	$ -	$ -	$ -
Office Supplies	$143.83	$73.41	$200.00	$113.74	$ 200.00	$ -	$ 200.00
Postage	$260.75	$14.78	$300.00	$48.00	$ 300.00	$ -	$ 300.00
Promo Items/Gifts/Door Prizes	$752.32	$1,773.10	$1,500.00	$1,228.38	$ 2,000.00	$ -	$ 2,000.00
Scholarships/Grants	$2,000.00	$6,000.00	$6,000.00	$5,500.00	$ 6,500.00	$ -	$ 6,500.00
Spring Meeting	$5,055.00	$5,130.04	$5,500.00	$5,776.78	$ 5,500.00	$ -	$ 5,500.00
Special Projects		500	$3,000.00	$1,220.22	$ 3,000.00	$ -	$ 3,000.00
Website	$223.30	$287.10	$0.00	$0.00	$ -		
Scholarship Fund Transfer						$ -	$ -
Total	$38,742.15	$48,710.04	$66,750.00	$62,966.78	**$ 58,800.00**	**$ -**	**$ 58,800.00**