

Region 4 ATPE 2018-19 Budget

Income

Beginning Checkbook Balance - Aug 1	\$48,069.86
Fall Meeting	\$400.00
Miscellaneous	\$100.14
Spring Meeting	\$627.00
State Rebate	\$52,200.00
Adjustments (from uncashed checks)	\$1,601.78
Total:	\$102,998.78

Expenses

Bank Fees	\$100.00
Uncashed Checks (prior year)	\$1,601.78
Committee Meetings	\$1,500.00
Summit	\$61,147.00
Donations	\$5,000.00
Exec Committee Meetings	\$900.00
Fall Meeting	\$3,000.00
Leadership Meeting	\$3,000.00
Lobby Day	\$4,000.00
Office Supplies	\$250.00
Promo Items/Gifts/Door Prizes	\$2,000.00
Scholarships-3/Grants-2	\$5,000.00
Spring Meeting	\$6,500.00
Special Projects	\$2,000.00
Region Rep Supplemental	\$4,000.00
New/Reactivated Locals	\$3,000.00
Total:	102,998.78
