

as of 12.1.17		Combined YTD		Oct 2017		Oct 2017							
PRELIMINARY		Accrual basis		US-EU	Bud	Variance	YTD US-EU	YTD Budget	\$ Over Budget				
Ordinary Income/Expense													
Income													
	Conference Income	\$	364,259	\$	8,000	\$	356,259	\$	2,501,706	\$	2,043,347	\$	458,359
	Membership Income	\$	44,090	\$	45,833	\$	(1,743)	\$	423,639	\$	464,333	\$	(40,694)
	Marketing & Advertising Income	\$	-	\$	750	\$	(750)	\$	6,333	\$	7,500	\$	(1,167)
	Donated Services	\$	3,520	\$	-	\$	3,520	\$	35,200	\$	-	\$	35,200
	Donations	\$	5,446	\$	2,000	\$	3,446	\$	30,393	\$	20,000	\$	10,393
	Local Chapter/Proj Supporter	\$	4,500	\$	-	\$	4,500	\$	33,819	\$	-	\$	33,819
	Total Income	\$	421,815	\$	56,583	\$	365,231	\$	3,031,089	\$	2,535,180	\$	495,909
Expense													
	Community Outreach Projects/Chapters	\$	31,265	\$	32,852	\$	(1,588)	\$	154,394	\$	288,525	\$	(134,131)
	General & Admin - Operations	\$	22,523	\$	33,358	\$	(10,835)	\$	311,719	\$	310,929	\$	790
	Conference Expenses	\$	311,542	\$	28,638	\$	282,905	\$	1,779,812	\$	1,349,878	\$	429,934
	Grant Expenses	\$	-	\$	5,000	\$	(5,000)	\$	20,250	\$	20,000	\$	250
	Local Chapter Expenses	\$	23,320	\$	16,000	\$	7,320	\$	178,187	\$	160,000	\$	18,187
	Donated Services	\$	3,520	\$	-	\$	3,520	\$	35,200	\$	-	\$	35,200
	Professional Fees	\$	12,523	\$	12,075	\$	448	\$	131,736	\$	150,750	\$	(19,014)
	Project Expenses	\$	20,216	\$	18,139	\$	2,077	\$	414,466	\$	376,725	\$	37,742
	Total Expense	\$	424,909	\$	146,062	\$	278,847	\$	3,025,764	\$	2,656,806	\$	368,958
	Net Ordinary Income	\$	(3,094)	\$	(89,479)	\$	86,385	\$	5,325	\$	(121,626)	\$	126,951
	Net Income	\$	(3,094)	\$	(89,479)	\$	86,385	\$	5,325	\$	(121,626)	\$	126,951