

**West Valley Chapter of the NARPM
2018 Budget**

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
Income											
4000 Membership Dues (Professional)	1,860.00	80.00	80.00	120.00	80.00	80.00	120.00	80.00	80.00	120.00	
4010 Membership Dues (Affiliate)	2,300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
4020 Event Sponsorship	0.00										
Grant						500.00					
Total Income	\$ 4,160.00	\$ 180.00	\$ 180.00	\$ 220.00	\$ 180.00	\$ 680.00	\$ 220.00	\$ 180.00	\$ 180.00	\$ 220.00	\$ 0.00
Gross Profit	\$ 4,160.00	\$ 180.00	\$ 180.00	\$ 220.00	\$ 180.00	\$ 680.00	\$ 220.00	\$ 180.00	\$ 180.00	\$ 220.00	\$ 0.00
Expenses											
6000 Bank Charges	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
6002 PayPal Fee											
6003 QB Payment Fees	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Total 6000 Bank Charges	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
6400 Office Expenses											
6401 Office Expense	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83
6410 Software						16.28					
6415 Website	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Room Rental	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00	98.00
6420 Travel and Entertainment											
6421 Meals											50.00
6423 Travel											300.00
6430 Christmas Party											
Total 6400 Office Expenses	\$ 45.83	\$ 45.83	\$ 45.83	\$ 45.83	\$ 45.83	\$ 62.11	\$ 45.83	\$ 45.83	\$ 45.83	\$ 45.83	\$ 395.83
6500 Education	250.00			250.00	250.00	250.00		250.00	250.00	250.00	
6600 Charitable Contributions				500.00						500.00	
Meals and Entertainment	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Travel											300.00
Travel Meals											50.00
Total Expenses	\$ 445.83	\$ 195.83	\$ 195.83	\$ 945.83	\$ 445.83	\$ 462.11	\$ 195.83	\$ 445.83	\$ 445.83	\$ 945.83	\$ 895.83
Net Operating Income	\$ 3,714.17	\$ 15.83	\$ 15.83	\$ 725.83	\$ 265.83	\$ 217.89	\$ 24.17	\$ 265.83	\$ 265.83	\$ 725.83	\$ 895.83
Net Income	\$ 3,714.17	\$ 15.83	\$ 15.83	\$ 725.83	\$ 265.83	\$ 217.89	\$ 24.17	\$ 265.83	\$ 265.83	\$ 725.83	\$ 895.83

Dec-18	Total	
	2,700.00	0
	3,200.00	
2,000.00	2,000.00	
	500.00	
\$ 2,000.00	\$ 8,400.00	
\$ 2,000.00	\$ 8,400.00	
35.00	420.00	
	0.00	
35.00	420.00	
\$ 70.00	\$ 840.00	
20.83	250.00	
	16.28	
25.00	300.00	
98.00	1,176.00	
	0.00	
	50.00	
	300.00	
1,500.00	1,500.00	
\$ 1,545.83	\$ 2,416.28	
	1,750.00	
	1,000.00	
200.00	1,080.00	
	300.00	
	50.00	
\$ 1,815.83	\$ 7,436.28	
\$ 184.17	\$ 963.72	
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Dec-18	Total	