

VAFRE
Statement of Revenue and Expenses
Fiscal Year ending June 30, 2016

	<u>2015-2016</u> <u>Budget</u>
REVENUE	
Programs	
Prepaid	4,000
Prior year programs	20
July - Brown Bag	
August - Brown Bag	
September	1,400
October	1,400
November	1,400
December	1,400
January	1,400
February - National Speaker	5,000
March	1,400
April	2,600
May	1,400
June	1,400
Subtotal - Programs	22,820
Sponsorships & Awards	
April - Awards Program	3,200
Sponsorships/Donations	6,500
Subtotal - Sponsorships & Awards	9,700
Dues	27,000
Job Bank	4,000
Professional Partnership Program	750
Interest - CD	-
Interest	20
TOTAL REVENUE	64,290
OPERATING EXPENSES	
Program Expenses	
Brown Bag Lunch	62
National Speakers & Mini-Masters	-
Honoraria & Travel	4,000
Lunch cost	1,000
Program Expenses	1,000
Regular Monthly Meetings	-
Honoraria & Travel	-
Lunch cost	13,000
Monthly Program Expenses	100
Professional Partnership Program	750
Marketing	-
Speaker Gifts	25

Subtotal - Programs	14,875
Sponsorships & Awards	
Awards Program	
Award	250
Catering	5,450
Photographer	300
Speaker Gifts/Miscellaneous	-
Decorations/Flowers	150
Sponsor Reception	500
Sponsor Signs	350
Subtotal - Sponsorships & Awards	7,000
Communications	
Branding/Logo Refresh	
External Media	500
Web-site Maintenance & Design	1,200
Member Benefits	
Member Survey	50
Member Gift Cards	100
Scholarships	625
Scholarships - return of Restricted Income	
Socials	500
Administration	
AV Equipment	2,500
Board/Committee Meetings	100
Board Retreat	750
Copies	1,000
Credit Card Fees	2,100
Form 990	550
Insurance	1,302
Management Fee	25,000
Management Fee - Bonus	-
Miscellaneous Expenses	250
Name Badges/Supplies	100
Plaques	-
Postage	45
President's Gift	125
SCC Fee	50
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TOTAL OPERATING EXPENSES	63,784
NET INCOME	506