



2016 Annual Meeting Financial Report

	2016 Budget	9/30/2016 Actual	2015 Year End Actual	2014 Year End Actual	2013 Year End Actual	2012 Year End Actual	2011 Year End Actual
Revenues							
Membership Dues , Operators	42,000	43,538	43,420	42,596	44,070	42,870	41,350
Membership Dues, Vendors	9,000	5,600	10,850	7,350	10,850	11,200	10,500
Membership Dues, Participating	5,000	5,000	5,000	5,000	4,000	4,000	4,000
Contributions, Advocacy			-	2,500	2,500		
Conference, Attendees	38,000	31,375	68,165	38,785	26,150	51,575	33,525
Conference, Vendors	30,000	31,470	47,500	29,250	31,150	53,058	30,400
Conference Sponsorships	15,000	12,250	16,850	12,000	15,250	18,750	15,250
Roadeo Income Attendees	11,000	14,995	14,373	11,826	11,555	11,795	10,140
Roadeo Income Vendors	4,000	4,750	3,250	8,500	3,400	3,900	4,700
Interest income			-	7	15	18	43
Total Revenues	154,000	148,978	209,408	157,814	148,940	197,166	149,908
Expenses							
Legislative	38,322	28,761	36,259	35,700	34,574	33,996	32,474
Outreach	1,000	4,644	600	2,161	2,748	7,498	4,212
Advocacy	41,883	33,581	38,898	38,094	32,928	25,325	20,850
Conference	46,700	3,496	96,379	70,849	51,316	83,321	67,062
Roadeo Expenditures	15,000	14,670	15,370	12,563	17,042	12,960	13,751
Accounting	2,000	1,494	1,715	1,692	1,596	1,587	1,440
Insurance	500	440	440	440	440	420	240
Dues, Subscriptions & Pub	800	454	974	225	575	560	545
Supplies and Postage	400	430	308	232	158	260	129
Bank/CC Service Charges	1,500	1,168	1,840	1,037	869	1,240	144
Misc Expense	200	484	200	173		200	385
Depreciation	4,000	1,540	3,905	3,905	2,794	571	571
Total Expenses	152,305	91,162	196,888	167,070	145,039	167,937	141,804
Net Income	1,695	57,816	12,520	(9,256)	3,901	29,228	8,105