

ENCORE Learn
Budget Planning for Fiscal Year 2019-2020

<u>Income</u>	Actual 2017-2018	Actual 2018-19	Projected 2019-20
Membership	\$ 5,725.00	\$ 5,500.00	\$ 5,500
Special Events	** 1,200.00	** 795.00	800
Other	<u>0.00</u>	<u>127.94</u>	<u>200</u>
TOTAL INCOME	6,925.00	6,422.94	<u>\$ 6,500</u>
<u>Expenditures</u>	Actual 2017-2018	Actual YE 2018-19	Proposed 2019-2020
BOARD			
Yearly payment to CCC	\$ 2,000.00	\$ 2,000.00	\$ 0
Yearly payment to ASC Transition	500.00	500.00 463.78	500
Insurance		270.00	1,000
Other	562.32	868.18	1,000
CURRICULUM COMMITTEE			
Venues		150.00	150
Publicity	349.00	539.00	400
Honoraria	737.20	350.00	800
Operating Supplies	191.22	62.88	150
Travel			100
MEMBERSHIP COMMITTEE			
Venues		70.00	200
Publicity	103.50		150
Honoraria	262.52		400
Operating Supplies	333.19	75.41	300
Food **	** 1,661.05	** 1,604.13	2000
TRIP COMMITTEE			
All	<u>1,223.09</u>	<u>512.80</u>	<u>750</u>
TOTAL EXPENDITURES	<u>\$ 7,923.09</u>	<u>\$ 7,466.18</u>	<u>\$ 7,900</u>
Net Income/(loss)	\$ (998.09)	\$ (1,043.24)	\$ (1,400)
** Holiday party: Total cost members paid	1,284.00 <u>920.00</u>	1,460.59 <u>- 795.00</u>	
cost to ENCORE	364.00	665.59	
(food only)		(total cost)	