

FY 2019 Budget
 APA Iowa Chapter
 Prepared January 2019

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|---------------------------------------|---------------------|--|
| CASH ON HAND - January 1, 2019 | \$ 50,787.01 | |
|---------------------------------------|---------------------|--|

| REVENUE | BUDGET | YTD |
|---------------------------------------|---------------------|------------|
| APA Dues Rebate | \$ 12,000.00 | |
| Conference Income | \$ 43,425.00 | |
| Grants | \$ 3,700.00 | |
| <i>Planner4Health</i> | \$ 2,500.00 | |
| <i>Call to Action</i> | \$ 1,200.00 | |
| All Iowa Reception - University Share | \$ 1,200.00 | |
| Donations | \$ - | |
| Interest Earned | \$ 5.00 | |
| Other Revenue | \$ 500.00 | |
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| TOTAL REVENUE | \$ 60,830.00 | |

| EXPENSES | BUDGET | YTD |
|---|---------------------|------------|
| Professional Fees | \$ 2,700.00 | |
| <i>Legal/Accounting/Tax Preparation</i> | \$ 1,700.00 | |
| <i>Web Consulting</i> | \$ 1,000.00 | |
| <i>Miscellaneous</i> | \$ - | |
| Insurance | \$ 400.00 | |
| Software | \$ 720.00 | |
| <i>QuickBooks</i> | \$ 720.00 | |
| Equipment | \$ 500.00 | |
| Office Supplies | \$ 200.00 | |
| Postage/Freight | \$ 50.00 | |
| Travel | \$ 8,375.00 | |
| <i>Lodging</i> | \$ 4,000.00 | |
| <i>Food</i> | \$ 1,275.00 | |
| <i>Transportation</i> | \$ 1,500.00 | |
| <i>Registration</i> | \$ 1,100.00 | |
| <i>Miscellaneous</i> | \$ 500.00 | |
| CM Dues/Subscriptions | \$ 1,254.00 | |
| Training/Continuing Education | \$ 500.00 | |
| Sponsorships – Expense | \$ 1,000.00 | |
| Grants – Expense | \$ 3,700.00 | |
| <i>Planner4Health</i> | \$ 2,500.00 | |
| <i>Call to Action</i> | \$ 1,200.00 | |
| National Conference Expenses | \$ 1,800.00 | |
| <i>All Iowa Reception</i> | \$ 1,800.00 | |
| Conference Expense | \$ 36,220.00 | |
| Iowa APA Metro Planner’s Lunch Meetings | \$ 250.00 | |
| Lunch and Learns | \$ 250.00 | |
| Local Advocacy | \$ 50.00 | |
| Misc. Events | \$ 300.00 | |
| | | |
| TOTAL EXPENSES | \$ 58,269.00 | |

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|---|---------------------|--|
| Revenues Less Expenditures for the Fiscal Year | \$ 2,561.00 | |
| Cash on Hand at End of Fiscal Year | \$ 53,348.01 | |