

2023-2024 BUDGET

REVENUE	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL
Donations	\$0.00	\$500.00	\$0.00	
Fundraising (50/50, Silent Auction, Tees, etc)	\$6,600.00	\$9,368.90	\$8,001.00	
IIMC Region IV Meeting (every 5th year) 2023	\$5,000.00	\$0.00	\$5,000.00	
Interest	\$20.00	\$195.87	\$800.00	
Membership Dues	\$12,000.00	\$10,915.00	\$12,000.00	
Miscellaneous	\$0.00	\$480.44	\$0.00	
Reserve	\$3,500.00	\$0.00	\$3,738.00	
Scholarships (Laserfiche)	\$500.00	\$500.00	\$500.00	
Scholarship Memorial Fund	\$0.00	\$0.00	\$0.00	
State Certification	\$200.00	\$150.00	\$200.00	
TOTAL REVENUE	\$27,820.00	\$22,110.21	\$30,239.00	

EXPENDITURES	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 PROPOSED	2023-2024 ACTUAL
Fundraising	\$1,000.00	\$3,208.43	\$1,500.00	
IIMC Conference Officer's Expense (\$1,500 ea)	\$4,500.00	\$4,500.00	\$3,000.00	
IIMC Conference President's Expense (\$3,000)	\$3,000.00	\$153.94	\$3,000.00	
IIMC Region Director's Expense (\$2,000)	\$2,000.00	\$0.00	\$2,000.00	
IIMC Region IV Meeting (\$5,000)	\$5,000.00	\$0.00	\$5,000.00	
UofA Institute Conference Scholarships	\$4,000.00	\$3,620.00	\$4,000.00	
IIMC Conference Scholarship	\$1,200.00	\$1,200.00	\$1,200.00	
IIMC Silent Auction (\$100 Walmart GC)	\$100.00	\$101.97	\$105.00	
Institute Banquet	\$500.00	\$413.66	\$500.00	
Institute Speaker Expense	\$750.00	\$627.50	\$750.00	
Institute Workshop Scholarships	\$1,500.00	\$450.00	\$2,000.00	
Institute Workshops (1 per District - \$400 ea)	\$1,600.00	\$196.20	\$1,600.00	
Memorials	\$200.00	\$100.00	\$200.00	
New Clerk Orientation	\$0.00	\$0.00	\$0.00	
Office Supplies / Miscellaneous	\$200.00	\$191.25	\$500.00	
Pins	\$0.00	\$0.00	\$0.00	
Plaques & Awards	\$2,020.00	\$803.52	\$3,000.00	

Professional Services			\$500.00	
Treasurer (appointed - IIMC Conf)	\$100.00		\$1,000.00	
Website	\$150.00	\$190.00	\$384.00	
TOTAL EXPENDITURES	\$27,820.00	\$15,756.47	\$30,239.00	
Diff	\$0.00	\$6,353.74	\$0.00	

Centennial (Conf Acct) Balance 7-20-2023

\$32,094.29

**1st Community Bank (LR) Money Market Acct
6-30-2023**

\$50,884.65

Total accounts and cash as of 7-20-2023