

2024-2025 BUDGET				
REVENUE	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	BUDGET	ACTUAL	DIFF
Donations	\$500.00	\$0.00	\$4,482.97	
Fundraising (50/50, Silent Auction, Tees, etc)	\$9,368.90	\$8,001.00	\$5,963.50	
IIMC Region IV Meeting (every 5th year) 2023	\$0.00	\$5,000.00	\$14,721.89	
ACCRTA Sponsors				
Interest	\$195.87	\$800.00	\$2,090.14	
Membership Dues	\$10,915.00	\$12,000.00	\$11,130.00	
Miscellaneous	\$480.44	\$0.00		
Reserve	\$0.00	\$3,738.00		
Scholarships (Laserfiche)	\$500.00	\$500.00	\$500.00	
Scholarship Memorial Fund	\$0.00	\$0.00		
State Certification	\$150.00	\$200.00	\$250.00	
TOTAL REVENUE	\$22,110.21	\$30,239.00	\$39,138.50	
EXPENDITURES	2022-2023	2023-2024	2023-2024	2023-2024
	ACTUAL	PROPOSED	ACTUAL	DIFF
Fundraising	\$3,208.43	\$1,500.00	\$1,423.40	\$76.60
IIMC Conference Officer's Expense (\$1,500 ea)	\$4,500.00	\$3,000.00	\$1,822.44	\$1,177.56
IIMC Conference President's Expense (\$3,000)	\$153.94	\$3,000.00	\$3,000.00	\$0.00
IIMC Region Director's Expense (\$2,000)	\$0.00	\$2,000.00	\$2,000.00	\$0.00
IIMC Region IV Meeting (\$5,000)	\$0.00	\$5,000.00	\$8,271.46	-\$3,271.46
UofA Institute Conference Scholarships	\$3,620.00	\$4,000.00	\$1,500.00	
IIMC Region IV Scholarship				
IIMC Conference Scholarship	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
IIMC Silent Auction (\$100 Walmart GC)	\$101.97	\$105.00	\$100.00	\$5.00
MCI Banquet	\$413.66	\$500.00	\$322.50	\$177.50
MCI Speaker Expense	\$627.50	\$750.00	\$500.00	\$250.00
MCI Workshop Scholarships	\$450.00	\$2,000.00	\$1,350.00	\$650.00
MCI Workshops (4 @ \$400 ea)	\$196.20	\$1,600.00	\$4,553.53	-\$2,953.53
<i>Mena, Paragould, Eureka Springs Workshop</i>				
Memorials	\$100.00	\$200.00		
New Clerk Orientation	\$0.00	\$0.00		

Office Supplies / Miscellaneous	\$191.25	\$500.00	\$326.68	\$173.32
Pins	\$0.00	\$1,500.00		
Plaques & Awards	\$803.52	\$350.00	\$1,910.92	-\$1,560.92
Professional Services		\$500.00	\$1,576.90	-\$1,076.90
Treasurer (appointed - IIMC Conf)		\$1,000.00	\$322.44	\$677.56
Website	\$190.00	\$384.00	\$206.95	\$177.05
TOTAL EXPENDITURES	\$15,756.47	\$29,089.00	\$30,387.22	
Diff	\$6,353.74	\$1,150.00	\$8,751.28	
<u>Centennial (Conf Acct) Balance</u>				
1st Community Bank (LR) Money Market				
Total accounts and cash				\$0.00

Note: Fort Smith MCI Workshop revenue and expenditures are included on this spreadsheet - funds are going through main accc

Note: IIMC Region IV revenue and expenditures are included on this spreadsheet - funds are going through main account. DW

2024-2025
BUDGET
\$8,000.00
\$0.00
\$3,600.00
\$2,100.00
\$12,000.00
\$0.00
\$1,550.00
\$500.00
\$0.00
\$250.00
\$28,000.00
2024-2025
BUDGET
\$2,000.00
\$3,000.00
\$3,000.00
\$2,000.00
\$0.00
\$4,000.00
\$300.00
\$1,300.00
\$100.00
\$500.00
\$2,000.00
\$2,500.00
\$1,600.00
\$200.00
\$0.00

\$500.00
\$1,500.00
\$1,000.00
\$1,000.00
\$1,000.00
\$500.00
\$28,000.00
ount. DW