

<b>Income/Expense by Category 5/1/16 - 3/5/17</b>			
<b>INCOME</b>			
Ad Book		\$295.00	
Banquet Tix		\$40.00	
LTC Courses		\$4,675.00	
Membership		\$47,170.00	
Money Market Interest		\$89.66	
NFHS Course Online		\$342.00	
NIAAA on line courses		\$1,562.08	
Rhode Island Convention		\$2,400.00	
Sponsorships		\$5,500.00	
Vendors Booths		\$23,620.00	
	<b>TOTAL INCOME</b>	<b>\$85,693.74</b>	
<b>EXPENSES</b>			
Uncategorized		\$150.00	
Awards		\$3,300.00	
Bank Charge		\$100.00	
Conference Coord Stipend		\$5,250.00	
Endowment Golf		\$125.00	
Exec Director Bus Expenses		\$97.59	
Exec Director Salary		\$6,000.00	
LTC Book Payment to NIAAA		\$2,940.00	
LTC Instructor		\$300.00	
LTC Meals		\$214.56	
LTC State Coordinators Conference		\$612.14	
Mass Conference		\$27.98	
Meals		\$747.14	
Membership NIAAA Payments		\$14,810.00	
Mentoring		\$317.18	
Mileage Reimbursement		\$867.90	
NIAAA State Membership		\$125.00	
Office Expenses		\$82.20	
Postage		\$94.00	
Reimburse Nat'l Conference		\$8,355.17	
Stipends		\$14,500.00	
Tax, Business		\$3,300.00	
	<b>TOTAL EXPENSES</b>	<b>\$62,315.86</b>	
	<b>OVERALL TOTAL</b>	<b>\$23,377.88</b>	

<b>Anticipated Income and Expenses</b>				
<b>Misc = 50-50, ad book, conf. reg, donate, Inter, refund, other, RI</b>				
	<b>FY 2016</b>	<b>FY 2017</b>	<b>Difference</b>	
Misc	\$3,138	\$2,695	\$443	
NFHS & NIAAA Courses	\$2,023	\$1,904	\$119	
Banquet Tix	\$2,090	\$40	\$2,050	
LTC Courses	\$11,362	\$4,675	\$6,687	
Membership	\$63,985	\$47,170	\$16,815	
Silent Auction				
Sponsorships	\$6,050	\$5,500	\$550	
Vendors Booths	\$39,510	\$24,920	\$14,590	
		(1300 FY 16)		
			<b>\$41,254</b>	
<b>Expenses 2015-16</b>				
Misc	\$3,982	\$0	\$3,982	
LTC	\$11,231	\$4,067	\$7,164	
Commision - PVaccaro	\$6,344	\$0	\$6,344	
Conference Coord Stipend	\$7,000	\$5,250	\$1,750	
Exec Director Salary	\$8,000	\$6,000	\$2,000	
Mass Conference	\$34,698	\$3,330	\$31,368	
Membership NIAAA Payments	\$20,400	\$14,810	\$5,590	
Mileage Reimbursement	\$1,385	\$868	\$517	
Reimburse Nat'l Conference	\$8,913	\$8,355	\$558	
Section One Dues	\$1,000		\$1,000	
Silent Auction Items				
Stipends	\$14,250	\$14,500	-\$250	
Tax, Business	\$3,260	\$3,300	-\$40	
			<b>\$59,984</b>	
			<b>Expenses over Income</b>	
			<b>\$18,730</b>	
<b>Current Balance</b>	<b>\$37,658</b>			
<b>Minus Expense Difference</b>	<b>-\$18,730</b>			
<b>Projected End of Year Balance</b>	<b>\$18,928</b>			
<b>Balance on 5/1/2016</b>	<b>\$14,300</b>			