

FINANCIAL REPORT 9/1/2017-11/30/2017

Date	Budget Line Item Description	Payments	Total
9/1/2017	#1 Headquarters Expenses - Equip & Office Supplies		\$ 1,500.00
9/1/2017	#2 Website		\$ 400.00
9/1/2017	#3 Awards		\$ 1,000.00
9/1/2017	#4 RNS & RNCO Cell Phone Reimbursement		\$ 2,400.00
9/1/2017	#5 National Officers Official Duty/Membership Support		\$ 2,000.00
9/1/2017	#6 Officer Bonding Insurance		\$ 400.00
9/1/2017	#7 RN1V Operating Cost		\$ 100.00
9/1/2017	#8 2nd Vice Operating Costs		\$ 100.00
9/1/2017	#9 Convention Site Review		\$ 500.00
9/1/2017	#10 RNP & RN1V Spring NEC		\$ 2,000.00
9/1/2017	#11 Mid-Year Rally, all National Officers		\$ 7,500.00
9/1/2017	#12 National Convention, all National Officers		\$ 8,000.00
9/1/2017	#13 President, other travel		\$ 1,500.00
9/1/2017	#14 PNP's \$250.00 Flat rate reimbursement Mid-Year & Conv		\$ 2,000.00
9/1/2017	#15 RNP, RN1V, & Guests Silver Helmut Award & Convention Banquet		\$ 520.00
9/1/2017	#16 Chaplin - Memorials		\$ 500.00
9/1/2017	#17 3 - \$1,000- Scholarships		\$ 3,000.00
9/1/2017	#18 Membership Death Benefit		\$ 5,000.00
9/1/2017	#19 AMVETS Organization Projects		\$ 500.00
9/1/2017	#20 AMVETS Commander Hotel for Mid-Year		\$ 500.00
9/1/2017	#21 Audit		\$ 500.00
9/1/2017	#22 Conv & Mid-Year Books and miscellaneous expenses		\$ 400.00
9/1/2017	#23 Member Support Fund		\$ 2,000.00
9/1/2017	#24 Membership Dues, PayPal Fees		\$ 500.00
9/1/2017	Total		\$ 42,820.00
Date	Budget Line Item Description	Income	Total
9/1/2017	Fund Raising		\$ 5,000.00
9/1/2017	Rider Membership Dues (2350 members)		\$ 28,200.00
9/1/2017	Supporter Dues (350 supporters)		\$ 4,200.00
9/1/2017	National Service Foundation		\$ 5,000.00
9/1/2017	Convention Registration and Book		\$ 500.00
9/1/2017	Quartermaster & Other Vendors 10% Fee		\$ -
9/1/2017	Donations to National Riders Organization		\$ -
9/1/2017	Totals	\$ -	\$ 42,900.00
Date	Bank Account Balances	Payments	Deposits
9/1/2017	Beginning Balance's Checking and Money Market	\$ 18,971.09	\$ 50,006.56
9/1/2017	Checking	\$ -	\$ -
9/1/2017	Money Market	\$ -	\$ -
	Ending Total Balance	\$ -	\$ -
Date	Closed Chapter Funds In US Bank Account	Payments	Deposits
1/6/2016	FL 2001		\$ 14.58
	Total Balance		
	Ending Available Balance		
	Meeting Registrations	1st Round	2nd Round
	Mid-Year Rally		
	Convention		

Remaining
\$ 1,500.00
\$ 400.00
\$ 1,000.00
\$ 2,400.00
\$ 2,000.00
\$ 400.00
\$ 100.00
\$ 100.00
\$ 500.00
\$ 2,000.00
\$ 7,500.00
\$ 8,000.00
\$ 1,500.00
\$ 2,000.00
\$ 520.00
\$ 500.00
\$ 3,000.00
\$ 5,000.00
\$ 500.00
\$ 500.00
\$ 500.00
\$ 400.00
\$ 2,000.00
\$ 500.00
\$ 42,820.00
Remaining
\$ (5,000.00)
\$ (28,200.00)
\$ (4,200.00)
\$ (5,000.00)
\$ (500.00)
\$ -
\$ -
\$ (42,900.00)
Balance
\$ 68,977.65
\$ 18,971.09
\$ 50,006.56
\$ 68,977.65
Balance
\$ 14.58
\$ -
\$ 14.58
\$ 68,963.07
Final Round