

FINANCIAL REPORT 3/1/2018-5/31/2018

Date	Budget Line Item Description	Payments	Total	Remaining
1/4/2018	#1 Headquarters Expenses - Equip & Office Supplies	\$ 631.08	\$ 1,500.00	\$ 868.92
11/20/2018	#2 Website	\$ 199.00	\$ 400.00	\$ 201.00
2/20/2018	#3 Awards	\$ 185.62	\$ 1,000.00	\$ 814.38
5/28/2018	#4 RNS & RNCO Cell Phone Reimbursement	\$ 2,000.00	\$ 2,400.00	\$ 400.00
3/22/2018	#5 National Officers Official Duty/Membership Support	\$ 839.43	\$ 2,000.00	\$ 1,160.57
3/10/2018	#6 Officer Bonding Insurance	\$ 333.30	\$ 400.00	\$ 66.70
2/26/2018	#7 RN1V Operating Cost	\$ 105.88	\$ 100.00	\$ (5.88)
9/1/2017	#8 2nd Vice Operating Costs		\$ 100.00	\$ 100.00
9/1/2017	#9 Convention Site Review		\$ 500.00	\$ 500.00
3/13/2018	#10 RNP & RN1V Spring NEC	\$ 1,931.99	\$ 2,000.00	\$ 68.01
4/17/2018	#11 Mid-Year Rally, all National Officers	\$ 3,650.01	\$ 7,500.00	\$ 3,849.99
9/1/2017	#12 National Convention, all National Officers		\$ 8,000.00	\$ 8,000.00
2/8/2018	#13 President, other travel	\$ 409.81	\$ 1,500.00	\$ 1,090.19
9/1/2017	#14 PNP's \$250.00 Flat rate reimbursement Mid-Year & Conv		\$ 2,000.00	\$ 2,000.00
2/7/2018	#15 RNP, RN1V, & Guests Silver Helmut Award & Convention Banquit	\$ 130.00	\$ 520.00	\$ 390.00
9/1/2017	#16 Chaplin - Memorials	\$ 41.97	\$ 500.00	\$ 458.03
9/1/2017	#17 3 - \$1,000- Scholarships		\$ 3,000.00	\$ 3,000.00
4/18/2018	#18 Membership Death Benefit, (\$6,800 carry over)	\$ 1,250.00	\$ 5,000.00	\$ 10,550.00
9/1/2017	#19 AMVETS Organization Projects		\$ 500.00	\$ 500.00
9/1/2017	#20 AMVETS Commander Hotel for Mid-Year		\$ 500.00	\$ 500.00
1/10/2018	#21 Audit	\$ 500.00	\$ 500.00	\$ -
9/1/2017	#22 Conv & Mid-Year Books and miscellaneous expenses	\$ (275.00)	\$ 400.00	\$ 675.00
1/10/2018	#23 Member Support Fund	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
2/4/2018	#24 Membership Dues, PayPal Fees	\$ 123.95	\$ 500.00	\$ 376.05
9/1/2017	Total		\$ 42,820.00	\$ 36,562.96
Date	Budget Line Item Description	Income	Total	Remaining
5/14/2018	Fund Raising	\$ 3,520.68	\$ 5,000.00	\$ (1,479.32)
5/12/2018	Rider Membership Dues (2350 members)	\$ 16,740.00	\$ 28,200.00	\$ (11,460.00)
5/12/2018	Supporter Dues (350 supporters)	\$ 2,424.00	\$ 4,200.00	\$ (1,776.00)
1/2/2018	National Service Foundation	\$ 5,000.00	\$ 5,000.00	\$ -
9/1/2017	Convention Registration and Book		\$ 500.00	\$ (500.00)
5/12/2018	Quartermaster & Other Vendors 10% Fee	\$ 493.14	\$ -	\$ 493.14
10/19/2018	Donations to National Riders Organization	\$ 50.00	\$ -	\$ 50.00
9/1/2017	Totals	\$ 28,227.82	\$ 42,900.00	\$ (14,722.18)
Date	Bank Account Balances	Payments	Deposits	Balance
9/1/2017	Beginning Balance's Checking and Money Market	\$ 18,971.09	\$ 50,006.56	\$ 68,977.65
5/31/2018	Checking	\$ 32,748.32	\$ 35,863.23	\$ 22,086.00
5/31/2018	Money Market	\$ -	\$ 30.28	\$ 50,036.84
	Ending Total Balance	\$ 32,748.32	\$ 35,893.51	\$ 72,122.84
Date	Closed Chapter Funds In US Bank Account	Payments	Deposits	Balance
1/6/2016	FL 2001		\$ 14.58	\$ 14.58
				\$ -
	Total Balance			\$ 14.58
	Ending Available Balance			\$ 72,108.26
	Meeting Registrations	1st Round	2nd Round	Final Round
	Mid-Year Rally			
	Convention			
	Running Balances of Committed Funds			
1/2/2018	Presidents Project		\$ 1,100.00	\$ 1,100.00
5/14/2018	Mike Munoz Scholarship Fund		\$ 1,377.00	\$ 1,377.00