

**FINANCIAL REPORT 12/1/2017-2/28/2018**

| 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      |
| 2/25/2018  | #4 RNS & RNCO Cell Phone Reimbursement                           | \$ 1,400.00   | \$ 2,400.00  | \$ 1,000.00    |
| 10/1/2018  | #5 National Officers Official Duty/Membership Support            | \$ 751.12     | \$ 2,000.00  | \$ 1,248.88    |
| 9/1/2017   | #6 Officer Bonding Insurance                                     |               | \$ 400.00    | \$ 400.00      |
| 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      |
| 9/1/2017   | #10 RNP & RN1V Spring NEC  |               | \$ 2,000.00  | \$ 2,000.00    |
| 9/1/2017   | #11 Mid-Year Rally, all National Officers                        |               | \$ 7,500.00  | \$ 7,500.00    |
| 9/1/2017   | #12 National Convention, all National Officers                   |               | \$ 8,000.00  | \$ 8,000.00    |
| 2/8/2018   | #13 President, other travel                                      | \$ 287.19     | \$ 1,500.00  | \$ 1,212.81    |
| 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    |
| 2/25/2018  | #18 Membership Death Benefit, (\$6,800 carry over)               | \$ 500.00     | \$ 5,000.00  | \$ 11,300.00   |
| 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             |               | \$ 400.00    | \$ 400.00      |
| 1/10/2018  | #23 Member Support Fund  | \$ 1,000.00   | \$ 2,000.00  | \$ 1,000.00    |
| 2/4/2018   | #24 Membership Dues, PayPal Fees                                 | \$ 15.86      | \$ 500.00    | \$ 484.14      |
| 9/1/2017   | Total  |               | \$ 42,820.00 | \$ 43,872.28   |
| Date       | Budget Line Item Description                                     | Income        | Total        | Remaining      |
| 11/21/2017 | Fund Raising   | \$ (1,950.17) | \$ 5,000.00  | \$ (6,950.17)  |
| 2/4/2018   | Rider Membership Dues (2350 members)                             | \$ 972.00     | \$ 28,200.00 | \$ (27,228.00) |
| 2/4/2018   | Supporter Dues (350 supporters)                                  | \$ 36.00      | \$ 4,200.00  | \$ (4,164.00)  |
| 1/2/2018   | National Service Foundation                                      | \$ 5,000.00   | \$ 5,000.00  | \$ -           |
| 9/1/2017   | Convention Registration and Book                                 |               | \$ 500.00    | \$ (500.00)    |
| 9/1/2017   | Quartermaster & Other Vendors 10% Fee                            |               | \$ -         | \$ -           |
| 10/19/2018 | Donations to National Riders Organization                        | \$ 50.00      | \$ -         | \$ 50.00       |
| 9/1/2017   | <b>Totals</b>  | \$ 4,107.83   | \$ 42,900.00 | \$ (38,842.17) |
| 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   |
| 2/1/2018   | Checking   | \$ 17,521.78  | \$ 9,035.97  | \$ 10,485.28   |
| 2/1/2018   | Money Market   | \$ -          | \$ 19.80     | \$ 50,026.36   |
|            | <b>Ending Total Balance</b>                                      | \$ 17,521.78  | \$ 9,055.77  | \$ 60,511.64   |
| Date       | Closed Chapter Funds In US Bank Account                          | Payments      | Deposits     | Balance        |
| 1/6/2016   | FL 2001  |               | \$ 14.58     | \$ 14.58       |
|            |  |               |              | \$ -           |
|            | <b>Total Balance</b>   |               |              | \$ 14.58       |
|            | Ending Available Balance   |               |              | \$ 60,497.06   |
|            | Meeting Registrations  | 1st Round     | 2nd Round    | Final Round    |
|            | Mid-Year Rally   |               |              |                |
|            | Convention   |               |              |                |
|            | <b>Running Balances of Committed Funds</b>                       |               |              |                |
| 1/2/2018   | Presidents Project   |               | \$ 1,100.00  | \$ 1,100.00    |
| 2/20/2018  | Mike Munoz Scholarship Fund                                      |               | \$ 750.00    | \$ 750.00      |