

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

2017 Carry
Over

Date	Budget Line Item Description	Payments	Total	Remaining
10/11/2017	#1 Headquarters Expenses - Equip & Office Supplies	\$ 165.59	\$ 1,500.00	\$ 1,334.41
9/1/2017	#2 Website	\$ 199.00	\$ 400.00	\$ 201.00
9/1/2017	#3 Awards		\$ 1,000.00	\$ 1,000.00
12/1/2018	#4 RNS & RNCO Cell Phone Reimbursement	\$ 800.00	\$ 2,400.00	\$ 1,600.00
10/1/2018	#5 National Officers Official Duty/Membership Support	\$ 421.81	\$ 2,000.00	\$ 1,578.19
9/1/2017	#6 Officer Bonding Insurance		\$ 400.00	\$ 400.00
10/16/2018	#7 RN1V Operating Cost	\$ 407.50	\$ 100.00	\$ (307.50)
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
9/1/2017	#13 President, other travel		\$ 1,500.00	\$ 1,500.00
9/1/2017	#14 PNP's \$250.00 Flat rate reimbursement Mid-Year & Conv		\$ 2,000.00	\$ 2,000.00
9/1/2017	#15 RNP, RN1V, & Guests Silver Helmut Award & Convention Banquet		\$ 520.00	\$ 520.00
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
10/18/2017	#18 Membership Death Benefit, (\$6,800 carry over)	\$ 250.00	\$ 5,000.00	\$ 11,550.00
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
9/1/2017	#21 Audit		\$ 500.00	\$ 500.00
9/1/2017	#22 Conv & Mid-Year Books and miscellaneous expenses		\$ 400.00	\$ 400.00
9/1/2017	#23 Member Support Fund		\$ 2,000.00	\$ 2,000.00
9/1/2017	#24 Membership Dues, PayPal Fees		\$ 500.00	\$ 500.00
9/1/2017	Total		\$ 42,820.00	\$ 47,334.13
Date	Budget Line Item Description	Income	Total	Remaining
11/21/2017	Fund Raising	\$ (1,850.00)	\$ 5,000.00	\$ (6,850.00)
9/1/2017	Rider Membership Dues (2350 members)		\$ 28,200.00	\$ (28,200.00)
9/1/2017	Supporter Dues (350 supporters)		\$ 4,200.00	\$ (4,200.00)
9/1/2017	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	Totals	\$ (1,800.00)	\$ 42,900.00	\$ (44,750.00)
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
12/1/2017	Checking	\$ 10,329.68	\$ 189.51	\$ 8,830.92
12/1/2017	Money Market	\$ -	\$ 9.95	\$ 50,016.51
	Ending Total Balance	\$ 10,329.68	\$ 199.46	\$ 58,847.43
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			\$ 58,832.85
	Meeting Registrations	1st Round	2nd Round	Final Round
	Mid-Year Rally			
	Convention			

\$2,000.00
\$4,800.00