

District 18 Proposed Budget for 2017					Dec 25 Draft
Prudent reserve: \$2150					
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year Total
Revenue					
Anticipated Contributions	\$1,800	\$1,500	\$1,500	\$1,350	\$6,150
Carryover from 2016, rough estimate	\$2,770				2770
Prudent Reserve Adjustment	\$0				\$0
TOTAL FUNDS:	\$4,570	\$1,500	\$1,500	\$1,350	\$8,920
Expenses					
Operating Expenses:					
Copies	\$150	\$150	\$150	\$150	\$600
Postage			\$50		50
PO Box Rental	\$60				\$60
Website		\$225			225
Room Rent	\$300	\$300	\$300	\$300	\$1,200
Travel Expenses:					
DCM	\$55	\$60	\$35	\$60	\$210
Alt DCM	\$55	\$60	\$35	\$60	\$210
RUSC, 4 officers	\$920				920
WCRAASC (one person)	\$765				\$765
WCR Forum (one person)			\$350		350
Committee/Treasurer/Secretary	\$125	\$125	\$125	\$125	\$500
Line Items:					
ASL Interpretation for District Mtgs	\$240	\$240	\$240	\$240	\$960
ASL for Area Standing Committee Mtgs	\$100	100	\$100	100	\$400
Archivist/Archives Travel to Archives	\$50	\$50	\$50	\$50	\$200
Workshop				\$300	300
Coffee/Water	\$75	\$75	\$75	\$75	\$300
TOTAL EXPENSES	\$2,895	\$1,385	\$1,510	\$1,460	\$7,250
COMMITTEE POOL	\$1,675	\$115	-\$10	-\$110	\$1,670

Committee pool = funds minus expenses. Miscellaneous expenses would fall under the pool as well.

CHANGES FROM DEC 1 DRAFT:

- 1) Added RUSC travel expenses and \$770 back from Area, these were moved and approved in Dec
- 2) Increased DCM/Alt DCM travel just a bit because ACM moved locations
- 3) Increased ASL funding for Area Standing Comm by \$200. Last year Dist7 was subsidizing ASL at Area Accessibilities Comm
---- if we want to allow a deaf/hard of hearing member to serve as a committee chair, this is the cost

Motion from Dec Mtg, tabled due to lack of time:

All line items be removed from the Proposed D18 Budget (2017). The ASL Interpretation and Archives Line Items should become part of the "committee pool" and each committee chair should "prepare an itemized budget for [their] projects," as per our Finance Policy (FP, XII.4). The District 18 Workshop should be listed under "Operating Expenses" as it has been until this year. Coffee/Water should be listed within Room Rent & Coffee/Water.