

Acct	2016/2017 Budget Amount	Remaining from Prev Year	Total Money Available	Spent To Date	Remaining
IT	\$ 750.00	\$ 272.01	\$ 1,022.01	\$ 27.99	\$ 994.02
College Outreach	\$ 2,500.00	\$ 138.97	\$ 2,638.97	\$ -	\$ 2,638.97
Marketing	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,141.52	\$ 1,358.48
Networking	\$ 1,500.00	\$ (16.03)	\$ 1,483.97	\$ -	\$ 1,483.97
Operating Costs	\$ 8,500.00	\$ 516.11	\$ 9,016.11	\$ 625.23	\$ 8,390.88
K-12 Outreach	\$ 2,500.00	\$ 979.27	\$ 3,479.27	\$ 94.62	\$ 3,384.65
SPEEA Outreach	\$ 1,000.00	\$ 418.37	\$ 1,418.37	\$ -	\$ 1,418.37
General Meeting Fund	\$ 1,000.00	\$ 169.06	\$ 1,169.06	\$ 14.97	\$ 1,154.09
Leadership Retreat	\$ 1,500.00	\$ 46.49	\$ 1,546.49	\$ 1,319.90	\$ 226.59
Conferences	\$ -	\$ -	\$ -	\$ -	\$ -
Ed Law	\$ 1,000.00	\$ 507.96	\$ 1,507.96	\$ 366.07	\$ 1,141.89
Robotics	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 518.73	\$ 731.27
<b>Totals</b>	<b>\$ 24,000.00</b>		<b>\$ 27,032.21</b>	<b>\$ 4,109.03</b>	<b>\$22,923.18</b>
<b>Incomes</b>	<b>Rec'd 2016-2017</b>	<b>Rec'd Prev Year</b>	<b>Spent From Last Year</b>	<b>Spent From This Year</b>	<b>Remaining</b>
Boeing Matching	\$ 4,250.00	\$ 26,750.00	\$ 796.59	\$ 2,789.13	\$27,414.28
Membership Dues		\$ 5,823.52	\$ 327.58	\$ 1,319.90	\$ 4,176.04
Google Mini Grant	\$ 500.00		\$ -	0	\$ 500.00
SPEEA Grants	\$ 1,000.00	\$ 1,000.00	\$ 581.63	\$ -	\$ 1,418.37
Regional Funding	\$ 348.48	\$ 171.59	\$ 520.07	0	\$ -
Event Brite		\$ 102.08	\$ 102.08	0	\$ -
PSE Match		\$ 47.79	\$ 47.79	0	\$ -
Beginning Bal		\$ 5,697.89	\$ 1,326.84		\$ 4,371.05
<b>Totals</b>	<b>\$ 6,098.48</b>		<b>\$ 3,702.58</b>	<b>\$ 4,109.03</b>	<b>\$37,879.74</b>