

AMERICAN PLANNING ASSOCIATION CALIFORNIA CHAPTER NORTHERN

Mid Year 2016 Budget

CATEGORY		2015 BUDGET	2015 ACTUAL	2016 BUDGET
INCOME				
11	Interest Checking	\$0.00	\$0.00	\$0.00
12	Interest Savings	\$70.00	\$35.10	\$70.00
42	Section Events			
42.1	Section Programs	\$500.00	\$3,706.95	\$2,500.00
42.2	Holiday Party	\$3,500.00	\$3,075.03	\$3,500.00
42.3	East Bay RAC	\$0.00	\$0.00	\$0.00
42.4	Monterey Bay RAC	\$0.00	\$0.00	\$0.00
42.5	North Bay RAC	\$0.00	\$0.00	\$0.00
42.6	Peninsula RAC	\$0.00	\$0.00	\$0.00
42.7	Redwood Coast RAC	\$0.00	\$0.00	\$0.00
42.8	San Francisco RAC	\$0.00	\$0.00	\$0.00
42.9	South Bay RAC	\$0.00	\$0.00	\$0.00
50	Newsletter/website			
50.1	Calling Cards	\$10,000.00	\$5,725.00	\$8,000.00
50.2	Job Ads	\$0.00	\$0.00	\$0.00
62	Awards Event	\$4,000.00	\$3,411.39	\$4,000.00
70	Subventions	\$13,000.00	\$17,439.03	\$13,000.00
72	Conference Rebates	\$1,023.00	\$1,527.00	\$51,772.58
73	State Workshop Rebates	\$0.00	\$0.00	\$0.00
91	Miscellaneous Income	\$1,000.00	\$0.00	\$0.00
Total Income		\$33,093.00	\$34,919.50	\$82,842.58
EXPENSE				
101	Board Management Expenses	\$1,500.00	\$140.64	\$1,500.00
102	Board Meetings			
102.1	Monthly Meetings	\$1,200.00	\$1,081.71	\$1,200.00
102.2	Board Retreat	\$700.00	\$681.13	\$850.00
104	Elections	\$0.00	\$0.00	\$0.00
301	Other Section Events			
301.1	Holiday Party	\$7,500.00	\$7,893.98	\$7,500.00
301.2	Students	\$2,300.00	\$869.33	\$2,300.00
301.3	East Bay RAC	\$500.00	\$382.69	\$500.00
301.4	Monterey Bay RAC	\$500.00	\$500.00	\$500.00
301.5	North Bay RAC	\$500.00	\$0.00	\$500.00
301.6	Peninsula RAC	\$500.00	\$0.00	\$500.00
301.7	Redwood Coast RAC	\$500.00	\$0.00	\$500.00
301.8	San Francisco RAC	\$500.00	\$420.39	\$500.00
301.9	South Bay RAC	\$500.00	\$0.00	\$500.00
400	Professional Development			
400.1	International Program	\$2,500.00	\$1,715.46	\$2,500.00
400.2	Diversity	\$1,200.00	\$1,100.80	\$1,200.00
400.3	Co-sponsorships	\$1,000.00	\$500.00	\$1,000.00
400.4	Professional Events/CM	\$1,000.00	\$0.00	\$1,000.00
400.5	Young Planners Group	\$500.00	\$537.28	\$500.00
400.6	Ethics/Law Training	\$600.00	\$427.00	\$600.00
400.7	Sustainability/Energy	\$1,500.00	\$743.02	\$1,500.00
402	Workshops	\$0.00	\$0.00	\$0.00
503	Newsletter			
503.1	E-news	\$1,000.00	\$900.00	\$1,000.00
503.2	Northern News	\$13,000.00	\$12,948.05	\$13,000.00
503.3	Website	\$2,000.00	\$2,180.00	\$2,000.00
505	Public Relations	\$0.00	\$0.00	\$0.00
601	Awards Program	\$7,500.00	\$5,934.73	\$10,000.00
605	Membership Outreach			
605.1	General	\$500.00	\$0.00	\$500.00
605.2	Planning Commissioner	\$500.00	\$0.00	\$500.00
703	Conference Expenses	\$300.00	\$0.00	\$300.00
704	2015 State Conference	\$7,500.00	\$6,977.96	\$0.00
800	Student Teaching / Mentoring / Scholarships	\$5,500.00	\$5,423.88	\$5,500.00
800.1	AICP Exam Scholarship	\$1,800.00	\$0.00	\$1,800.00
903	Miscellaneous			
903.3	Checking Services	\$50.00	\$31.00	\$50.00
	Insurance - State	\$750.00	\$0.00	\$1,500.00
Total Expense		\$65,400.00	\$51,389.05	\$61,300.00
Profit / Loss		-\$32,307.00	-\$16,469.55	\$21,542.58
	Reserve	\$79,526.96	\$59,085.93	\$80,628.51
		As of 12/31/14	As of 12/31/15	Projected 12/31/16