

KSGFOA Operating Fund
Budget Document
For the 9 months ending September 30, 2020
with comparative totals for the 9 months ending September 30, 2019

	2019 YTD Actual	2020 Budget	2020 YTD Actual	2020 Budget over/(under) Actual
Beginning Cash Balance	\$ 56,771	\$ 56,771	\$ 45,025	\$ (11,746)
Revenues				
TSF in from KSGFOA	\$ -	\$ -	\$ -	\$ -
Net Revenue from Accounting Academy	-	535	1,149	614
1 Net Revenue from Fall Conference	2,606	1,817	-	(1,817)
Membership Dues	8,230	8,000	10,490	2,490
Total Revenues	\$ 10,836	\$ 10,352	\$ 11,639	\$ 1,287
Expenses				
Board Expense	\$ 196	\$ 1,700	\$ 53	\$ (1,647)
Accounting Academy	-	2,175	-	(2,175)
2 PPMC - Management	9,943	13,500	9,422	(4,078)
PPMC - Travel	339	500	419	(81)
PPMC - Marketing	7,288	11,176	-	(11,176)
Credit Card Fees	431	1,000	461	(539)
Supplies	-	1,000	294	(706)
3 Copying/Printing	-	-	48	48
Scholarships 2019 Trans. to Conferences	-	-	1,125	1,125
Web	651	900	840	(60)
Total Expenses	\$ 18,847	\$ 31,951	\$ 12,662.54	\$ (19,288)
Changes in Accounts Receivable	\$ (700)	\$ -	\$ (950)	\$ (950)
Net Income (Loss)	\$ (8,711)	\$ (21,599)	\$ (74)	\$ 21,525
1 Ending Cash Balance	\$ 48,060	\$ 35,172	\$ 44,951	\$ 9,779

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3 This is usually deposited the fiscal year after the conference.

PPMC was formerly the Hugo Wall School
Formerly Web/Phone

KSGFOA Conference Fund
Budget Document
For the 9 months ending September 30, 2020
with comparative totals for the 9 months ending September 30, 2019

	2019 YTD Actual	2020 Budget	2020 YTD Actual	2020 Budget over/(under) Actual
Beginning Cash Balance	\$ 15,126	\$ -	\$ 23,010	\$ 23,010
Revenues				
Accounting Academy	\$ -	\$ -	\$ (10,125)	\$ (10,125)
Conference Sponsorship	21,750	-	9,750	9,750
Conference Registration	39,616	-	2,535	2,535
Scholarship Fees	-	-	-	-
Total Revenues	\$ 61,366	\$ -	\$ 2,160	\$ 12,285
Expenses				
Credit Card Fees	\$ 1,631	\$ -	\$ 245	\$ 245
Accounting Academy	-	-	-	-
PPMC - Travel	-	-	-	-
PPMC - Conference Admin Fee	1,884	-	4,323	4,323
PPMC - Personnel	8,033	-	8,033	8,033
PPMC - Shared Revenue	2,606	-	-	-
KSGFOA Operating - Shared Revenue	2,606	-	-	-
Copying/Printing	-	-	-	-
Honorarium (speaker)	-	-	-	-
Equipment Rental	-	-	-	-
Meals/Refreshments/Social Event	-	-	-	-
Awards/Nametags	396	-	-	-
Supplies	378	-	59	59
Scholarships	-	-	-	-
Other	-	-	-	-
Total Expenses	\$ 17,534	\$ -	\$ 12,659	\$ 12,659
Changes in Accounts Receivable	\$ 50	\$ -	\$ (1,775)	\$ (1,775)
Net Income (Loss)	\$ 43,882	\$ -	\$ (8,724)	\$ (8,724)
Ending Cash Balance	\$ 59,008	\$ -	\$ 14,285	\$ 14,285

**KSGFOA Conference Fund
Profit Loss Statement
2020**

	2019 YTD Actual	2020 Budget	2020 YTD Actual	2020 Budget over/(under) Actual
Revenues				
Conference Sponsorship	\$ -	\$ -	\$ 9,750	\$ 9,750
Conference Registration	\$ -	\$ -	\$ 450	\$ 450
Scholarship Fees	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 10,200	\$ 10,200
Expenses				
Credit Card Fees	\$ -	\$ -	\$ -	\$ -
Accounting Academy	\$ -	\$ -	\$ -	\$ -
PPMC - Travel	\$ -	\$ -	\$ -	\$ -
PPMC - Conference Admin Fee	\$ -	\$ -	\$ -	\$ -
PPMC - Personnel	\$ -	\$ -	\$ -	\$ -
PPMC - Shared Revenue	\$ -	\$ -	\$ -	\$ -
KSGFOA Operating - Shared Revenue	\$ -	\$ -	\$ -	\$ -
Copying/Printing	\$ -	\$ -	\$ -	\$ -
Honorarium (speaker)	\$ -	\$ -	\$ -	\$ -
Equipment Rental	\$ -	\$ -	\$ -	\$ -
Meals/Refreshments/Social Event	\$ -	\$ -	\$ -	\$ -
Awards/Nametags	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Scholarships	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Changes in Accounts Receivable	\$ -	\$ -	\$ (1,775)	\$ (1,775)
Net Income (Loss)	\$ -	\$ -	\$ 11,975	\$ 11,975