

Description Income Sources	Budgeted	Income	Expenses
Conference Income (registration, meals, shirts, memberships)	\$53,000.00	\$53,205.34	\$1,034.00
Hoops/Jump Rope For Heart	\$10,000.00	\$6,047.77	\$15.00
Silent Auction	\$900.00	\$530.00	
Exhibit Hall	\$1,350.00	\$1,279.00	
EDA Enhancement Grant	\$0.00	\$0.00	
Credit Card Cash Reward/Credits/Fees	\$100.00	\$249.11	\$15.12
Interest	\$0.00	\$0.00	
Brought Forward from 2016-2017		\$35,235.04	
Description Expenses			
Total 2017-2018 Maine AHPERD Expenses		\$ 69,878.88	

Sub Total \$65,350.00 \$96,546.26 \$1,064.12

Total Net Income \$ 95,482.14

Income-Expenses Balance \$ 25,603.26

Current Checking Account Balance \$ 25,603.26

Difference \$ -

Savings	Total Balance
Money Market plus Interest	\$15,175.86
24 Month CD plus Interest	\$15,873.75
36 Month CD plus Interest	\$7,295.89
Total Assets	\$38,345.50