**UMANT 2018** 

GENERAL FUND SUMMARY

	Budget	Actual	Jan	Feb	March	April Special	May Profess.	June	July	August	Sept Special	Oct	Nov Profess.	Dec
	2018	2018		Networking	Mentorship	Events	Develop.	Mentorship		Networking	Events		Devel.	Networking
Beginning Balance Acct #4880	\$9,332.98													
Revenues														
Dues	\$6,000.00	\$0.00												
Registration	\$1,000.00	\$0.00												
Donations / Misc.	\$500.00	\$0.00												
Total Revenues	\$7,500.00	\$0.00												
<u>Expenditures</u>														
Administration														
T-Shirts/Nametags	(\$250.00)	\$0.00												
TCMA Assistants Event	(\$400.00)	\$0.00												
Professional Development														
May Event	(\$300.00)	\$0.00												
November Event	(\$300.00)	\$0.00												
Mentorship														
Exec. Connect	(\$300.00)	\$0.00												
June Tours	(\$300.00)	\$0.00												
Networking														
Feb. Kick-Off	(\$250.00)	\$0.00												
August Back to School	(\$250.00)	\$0.00												
Dec. Year End	(\$250.00)	\$0.00												
Membership / Partnership														
Partnership Opps.	(\$250.00)	\$0.00												
Misc.	(\$250.00)	\$0.00												
Special Events														
Transfer to Scholarship Fund	(\$1,000.00)	\$0.00												
One Day Conference		\$0.00												
Marketing														
Calendars	(\$200.00)	\$0.00												
Advertising	(\$200.00)	\$0.00												
Misc.	(\$100.00)	\$0.00												
Total Expenditures	(\$6,100.00)	\$0.00												
Ending Balance	\$10,732.98	,												
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UMANT 2018

SCHOL	ARSHIP	FLIND	SHMM	IΔRV

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	Budget	Actual	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	2017
	2018	2018	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	% of Budget
															_
Beginning Balance Acct #4893	\$13,989.09														
<u>Revenues</u>															
Interest	\$1.50														75.2%
Donations	\$1,000.00														12.5%
Sponsorships	\$2,500.00														
Transfer from 4880 (GF)	\$1,000.00														
Misc.	\$0.00														
Total Revenue	\$4,501.50														65.8%
															_
<u>Expenditures</u>															
Awards/Giveaways	(\$100.00)														
Venue / Supplies	(\$1,000.00)														
Scholarship Check(s)	(\$3,000.00)														0.0%
Misc.	(\$100.00)														
Total Expenditures	(\$4,200.00)														0.0%
Ending Balance	\$14,290.59														118.0%