UMANT 2018

GENERAL FUND SUMMARY

	Budget 2018	Actual 2018	Jan	Feb Networking	March Mentorship	April Special Events	May Profess. Develop.	June Mentorship	July	August Networking	Sept Special Events	Oct	Nov Profess. Devel.	Dec 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												
Expenditures														
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	($1,500.00)	$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**													

UMANT 2018

SCHOLARSHIP FUND SUMMARY

	Budget 2018	Actual 2018	Jan 2017	Feb 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	2017 % of Budget
Beginning Balance Acct #4893	**$13,989.09**														
Revenues															
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%**
Expenditures															
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%**