UMANT 2018
GENERAL FUND SUMMARY

	Budget 2019	Actual 2019	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Beginning Balance Acct #4880	**$9,060.57**														
Revenues															
Money in from PayPal	$2,000.00				$ 5,129.17	$ 2,000.00									
Money in from Wild Apricot	$4,000.00		$ 650.00	$ 660.00	$ 2,000.00	$ 365.00	$ 615.00	$295							
Money in from other sources (checks, etc.)	$1,000.00														
						$10,619									
	$7,000.00														
Expenditures															
			Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	
Administration															
T-Shirts/Nametags	$ 300.00	$ 299.76		$299.76											**$ 299.76**
Website Subscription	$1,000.00	$972.00	$972.00												**$ 972.00**
Taxes Payment	$270.00														**$ -**
TCMA Assistants' Event	$400.00														**$ -**
Professional Development-Caitlan Biggs															**$ -**
Budget 101	$330.00	$ 48.00			$ 48.00										**$ 48.00**
Soft Skills Training	$330.00	$369.94				$ 369.94									
Ethics Training	$330.00														
Legislative Update	$330.00														
Candidate 101	$330.00														**$ -**
Mentorship & Netowrking-Brittney Huff															**$ -**
Networking Mixer	$200.00	$ 144.85			$ 144.85										**$ 144.85**
Exec Connect	$250.00						$457.20								
Back to School Reception-UTA	$200.00														
Back to School Reception-UNT	$200.00														
Trends & Tours	$275.00														**$ -**
Membership & Partnership-Letecia McNatt/Imeda Speck															**$ -**
Misc.	$250.00														**$ -**
Special Events-Hillary Cromer/Lauren LaNeave															**$ -**
Wine and Dine Scholarship Deposit 1	$1,000.00	$8,684.95		$2,197.94		$ 6,487.01									**$ 8,684.95**
Wine and Dine Sponsor Gift	$250.00	$ 100.00				$ 100.00									**$ 100.00**
Wine and Dine Scholarship Transfer	$1,000.00	$10,619				$4,793									**$ 4,792.52**
One Day Conference	$3,700.00														**$ -**
Misc. transfer for One Day raffle	$100.00														**$ -**
Communications-Amanda Valdez															**$ -**
Canva	$119.40	$119.40		$119.40											**$ 119.40**
Advertising	$200.00														**$ -**
															$ -
Total Expenditures	**$10,934.40**		$ 972.00	$ 2,617.10	$ 192.85	$ 11,749.47	$ 457.20	$ -	$ -	$ -	$ -	$ -	$ -		**$ 15,161.48**
Ending Balance #4880	**$7,672.17**														
Ending Balance Acct + PayPal balance															
PayPal Balance	$2,000.00														