UMANT
Administration Budget Caitlan Krystle Taylor Andrew
2017

	Budget 2017	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 YTD
Revenues														
Interest Income	$0.00													$0.00
Misc Revenues	$0.00													$0.00
Total Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$0.00
Expenditures														
Refreshments	$0.00													$0.00
EC Shirts & Nametags	($200.00)													$0.00
Domain Name	($15.00)													$0.00
Web Page	($840.00)													$0.00
TCMA Travel	$0.00													$0.00
Discretionary	$0.00													$0.00
Total Expenditures	**($1,055.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**($1,055.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

UMANT

GENERAL FUND SUMMARY

FY 2017

	Budget 2017	Actual 2017	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	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**100.00%**
Revenues															
Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**#DIV/0!**
MemberEngage & Networking	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Mentorship	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Marketing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Prof Devl & Events	$5,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Total Revenues	**$11,175.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Transfer from 4893 (SF)															
Transfer from CD															
Total Available Revenues	**$11,175.00**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**41.8%**
Expenditures															
Administration	($1,055.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
MemberEngage & Networking	($1,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Mentorship	($600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Marketing	($900.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Prof Devl & Events	($2,640.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**0.0%**
Total Expenditures	**($6,395.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Transfer to 4893 (SF)															
Transfer to CD															
Total Expenditures & Transfers	**($6,395.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Ending Balance	**$9,447.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**$4,667.67**	**49.4%**

UMANT
Marketing Budget Laurie Daniel
FY 2017

	Budget 2017	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 YTD
Revenues														
Total Revenue	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures														
Committee - Member & Networking	($200.00)													
Committee - Mentorship	($100.00)													
Committee - Prof Dev & Events	($300.00)													
Advertising	($100.00)													
Calendars	($200.00)													
Total Expenditures	**($900.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance	**($900.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

UMANT
Member Engagement & Networking Letecia Aaron Kasey
FY 2017

	Budget 2017	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 YTD
Revenues														
Dues	$5,000.00													$0.00
Summer Social	$400.00													$0.00
Satellite/Smaller Events	$250.00													$0.00
End of Year Social Event	$400.00													$0.00
Total Revenue	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures														
Summer Social	($200.00)													$0.00
Satellite/Smaller Events	($200.00)													$0.00
End of Year Social Event	($400.00)													$0.00
TCMA Assistants Event	($400.00)													$0.00
														$0.00
Total Expenditures	**($1,200.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

UMANT
Mentorship Budget Lauren Cassie
FY 2017

	Budget 2017	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 YTD
Revenues														
Progressive Meal Peer-to-Peer Event	$300.00													
Exec Connect/Speed Networking	$300.00													
Total Revenue	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures														
Progressive Meal Peer-to-Peer Event	($500.00)													
Exec Connect/Speed Networking	($500.00)													
Gift for Mentors & Other	($100.00)													
Total Expenditures	**($600.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**($300.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

UMANT
Professional Development Budget Darwin Sena Natalie
FY 2017

	Budget 2017	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 YTD
Revenue														
NTCMA UMANT Scholarship Event (April 29)														
Leader's Lunch (March 23)	$975.00													$0.00
Sponsorship Event	$4,500.00													$0.00
Legislative Update (August)	$400.00													$0.00
Smaller Events	$0.00													
Sponsorships	$0.00													
One Day Conference	$1,500.00													$0.00
Total Revenue	**$5,875.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures														
NTCMA UMANT Scholarship Event (April 29)	($4,759.00)													
Refreshments														$0.00
Leader's Lunch (March)	($500.00)													
Legislative Update (August)	($200.00)													
Smaller Events	($90.00)													
Venues														
Leader's Lunch (March)	($250.00)													
Legislative Update (August)	($250.00)													
Smaller Events	$0.00													
One Day Conference	($1,250.00)													$0.00
Misc Event Materials														
Leader's Lunch (March)	($50.00)													$0.00
Legislative Update (August)	($50.00)													
Smaller Events	$0.00													$0.00
Key Note Speaker @ OneDayCONF	($1,000.00)													$0.00
Total Expenditures	**($2,640.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**$3,235.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

UMANT
SCHOLARSHIP FUND SUMMARY
FY 2017

	Budget 2017	Actual 2017	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	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	
Revenues															
Interest	$1.45	$0.00													**0.0%**
Donations	$4,000.00	$0.00													**0.0%**
Sponsorships	$0.00	$0.00													
Other	$0.00	$0.00													
Total Revenue	**$4,001.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Transfer from 4880 (GF)															
Transfer from CD															
Total Available Revenues	**$15,299.48**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**73.8%**
Expenditures															
Awards/Giveaways		$0.00													
Printing/Signage		$0.00													
Marketing		$0.00													
Photography		$0.00													
Insurance		$0.00													
Supplies		$0.00													
Pitstick Scholar + TCMA	($3,500.00)	$0.00													**0.0%**
Other		$0.00													
Total Expenditures	**($3,500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Transfer to 4880 (GF)															
Transfer to CD															
Total Expenditures and Transfers Out	**($3,500.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Ending Balance	**$11,799.48**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**$11,298.03**	**95.8%**

UMANT
SCHOLARSHIP FUND SUMMARY
FY 2016

	Budget 2016	Actual 2016	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	2016 % of Budget
Beginning Balance Acct #4893	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	
Revenues															
Interest	$1.00	$0.00													**0.0%**
Green Fees	$4,000.00	$0.00													**0.0%**
Mulligan Sales	$200.00	$0.00													**0.0%**
Donations	$500.00	$0.00													
Sponsorships	$4,000.00	$0.00													**0.0%**
Other	$0.00	$0.00													**#DIV/0!**
Total Revenue	**$8,701.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer from 4880 (GF)															
Transfer from CD															
Total Available Revenues	**$22,227.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**60.9%**
Expenditures															
Awards/Giveaways	($500.00)	$0.00													**0.0%**
Printing/Signage	($500.00)	$0.00													**0.0%**
Marketing		$0.00													
Lunch/Refreshments	($1,000.00)	$0.00													
Photography		$0.00													
Green Fees	($5,000.00)	$0.00													**0.0%**
Insurance		$0.00													
Supplies	($500.00)	$0.00													**0.0%**
Pitstick Scholar + TCMA	($3,500.00)	$0.00													**0.0%**
Other	($50.00)	$0.00													**0.0%**
Total Expenditures	**($11,050.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Transfer to 4880 (GF)															
Transfer to CD															
Total Expenditures and Transfers Ou	**($11,050.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Ending Balance	**$11,177.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**$13,526.30**	**121.0%**