

*\*HARP 2018 1<sup>st</sup> Quarter Financials Unavailable due to transition from previous Treasurer/lack of records to transition*

## **HARP 2018 BUDGET TRACKING**

### **2<sup>ND</sup> QUARTER**

**April Starting Balance: \$8,423.80**

Expenses:

Spring Social Deposit: \$70

Spring Social: \$443.22

Bank Statement Fee: \$3

**May Starting Balance: \$7,977.58**

Expenses:

Post-Spring Social Celebration Board Dinner: \$104.80

Bank Statement Fee: \$3

Deposit:

Membership Subscriptions: \$50

**June Starting Balance: \$7,919.78**

Expenses:

Bank Statement Fee: \$3

Deposit:

PayPal Transfer: \$205.03

**2<sup>nd</sup> Quarter ending balance: \$8,121.81**

# **HARP 2018 BUDGET TRACKING**

## **3rd QUARTER**

**July Starting Balance: \$8,121.81**

Expenses:

Sporting KC deposit: \$4,495.00

Event Insurance: \$121.91

Bank Statement Fee: \$3

**August Starting Balance: \$3,501.90**

Expenses:

Bank Statement Fee: \$3

Deposits:

Membership Subscriptions: \$25.00

**September Starting Balance: \$3,523.90**

Deposits:

Fall Conference Registrations and Membership Subscriptions: \$17,026.09

Expenses:

Bank Statement Fee: \$3

HARP table supplies: \$309.14

HARP board meeting dinner: \$162.49

HARP swag/giveaways for conference: \$1,350.50

## **HARP 2018 BUDGET TRACKING**

### **4th QUARTER**

**Current balance as of October 9<sup>th</sup>: \$18,724.86**

Deposits:

Fall Conference Registrations and Membership Subscriptions: \$4,447.65

Expenses:

Bank Statement Fee: \$3

Conference Giveaways/Speaker gifts: \$541.71

**November Starting Balance: \$20,700.15**

Deposits:

Residual Fall Conference Registrations and Membership Subscriptions: \$1,419.95

Expenses:

Bank Statement Fee: \$3

Sporting KC final payment for Fall Conference: \$4,824.44

Winter Social Giveaways: \$75

Board Meeting/Dinner at Houlihans: \$99.93

**December Starting Balance: \$17,117.73**

Expenses:

Bank Statement Fee: \$3

Winter Social payment to Gran Falloon: \$313.94

**December 2018 Ending Balance: \$16,800.79**