

**2011-212 ASHRAE YEAR
REGION X BUDGET**

	<u>Actual 2010-2011</u>	<u>Projected 2011-2012</u>
BEGINNING BALANCE	\$ 20,616.19	\$ 20,821.21
Income		
REGIONAL DUES		
Central AZ	\$ 1,183.00	\$ 1,690.00
Golden Gate	\$ 2,793.00	\$ 3,990.00
Hawaii	\$ 553.00	\$ 790.00
No. Nevada	\$ 122.50	\$ 175.00
Orange Empire	\$ 647.50	\$ 925.00
Sacramento	\$ 875.00	\$ 1,250.00
San Diego	\$ 651.00	\$ 930.00
San Joaquin	\$ 287.00	\$ 410.00
San Jose	\$ 707.00	\$ 1,010.00
Sierra Delta	\$ 157.50	\$ 225.00
So. Cal	\$ 2,075.50	\$ 2,965.00
So. Nevada	\$ 574.00	\$ 820.00
Tri County	\$ 161.00	\$ 230.00
Tucson	\$ 350.00	\$ 500.00
REGIONAL DUES TOTAL	\$ 11,137.00	\$ 15,910.00
Interest Income - Money Market Fund	\$ -	\$ -
Miscellaneous Income - CRC Profits	\$ 2,836.49	\$ -
Total Income	\$ 13,973.49	\$ 15,910.00
Expenses		
CRC Loss	\$ -	\$ -
Region X Dinner Loss (Winter & Annual Mtgs)	\$ -	\$ -
Stationary, Postage, Repro, Etc	\$ -	\$ 150.00
Website Maintenance	\$ 390.00	\$ 450.00
Awards, Certificates	\$ 1,387.59	\$ 1,500.00
Chapter Visits - (not incl Society Reimbursements) - 20 x 300	\$ 3,915.15	\$ 6,000.00
Planning Meeting	\$ -	\$ 2,500.00
President Elect Training	\$ -	\$ 2,000.00
CRC Transportation, Hotel & Reg	\$ 3,147.41	\$ 3,000.00
Society Winner & Annual Mtgs - RVC Hotel & Reg	\$ 4,424.50	\$ 4,000.00
Society Winner & Annual Mtgs & Fall Mtg - Nominating Comm Hotel & Reg	\$ -	\$ 700.00
Region X Breakfast (Winter & Annual Mtgs)	\$ 503.82	\$ 300.00
CRC Seed Money to Host Chapter	\$ -	\$ -
YEA Programs support/Fall Weekend	\$ -	\$ 1,000.00
Total Expenses	\$ 13,768.47	\$ 21,600.00
Projected Gain/Deficit at Year End	\$ 205.02	-\$5,690.00
ENDING BALANCE	\$ 20,821.21	\$ 15,131.21