

Silicon Valley AHU  
2016/2017 Budget

Acct #'s	Year Budget <u>2014-2015</u>	2014-2015	Year Budget <u>2015-2016</u>	2015-2016	2016-207
		Year-Ended <u>30-Jun-15</u>		Year-Ended <u>30-Jun-16</u>	Year Budget <u>2016-2017</u>
<b>Income</b>					
4050.000	100.00	200.00	100.00	50.00	100.00
4100.000	6,650.00	6,649.75	6,650.00	6,343.91	5,500.00
4600.000	-	-	-	-	-
4650.000	-	4,596.00	-	5,088.00	5,000.00
4675.000	50,000.00	8,700.00	10,000.00	5,280.00	5,000.00
4700.000	-	9,263.70	10,000.00	9,671.00	10,000.00
4750.000	-	-	-	-	-
4800.000	-	981.00	750.00	1,102.50	1,000.00
4850.000	-	-	-	-	-
4900.000	3,000.00	-	-	1,461.00	1,500.00
7000.000	30.00	20.40	25.00	16.67	25.00
	<b>59,780.00</b>	<b>30,410.85</b>	<b>27,525.00</b>	<b>29,013.08</b>	<b>28,125.00</b>
<b>Expenses</b>					
6000.000	-	-	-	-	-
6010.000	250.00	500.77	600.00	720.20	500.00
6020.000	-	-	-	-	-
6030.000	1,400.00	2,438.65	2,500.00	2,486.51	2,500.00
6100.000	-	-	-	-	-
6110.000	1,500.00	739.90	1,500.00	593.29	1,000.00
6115.000	550.00	-	600.00	477.72	600.00
6120.000	50.00	-	1,500.00	225.25	500.00
6130.000	-	-	-	-	-
6140.000	-	-	-	-	-
6150.000	-	-	-	-	-
6160.000	-	-	1,000.00	-	500.00
6170.000	-	-	-	-	-
6175.000	400.00	-	1,000.00	-	500.00
6180.000	-	-	-	-	-
6300.000	700.00	-	700.00	-	500.00
6310.000	-	-	-	-	-
6312.000	-	765.00	800.00	975.00	1,020.00
6313.000	6,500.00	6,865.00	10,000.00	8,800.00	6,500.00
6315.000	-	-	-	-	-
6350.000	1,300.00	1,687.51	1,500.00	1,390.03	1,500.00
6400.000	750.00	750.00	750.00	700.00	750.00
6410.000	13,500.00	12,540.00	15,000.00	13,680.00	15,000.00
6415.000	-	3,654.27	-	-	-
6420.000	750.00	163.59	200.00	-	200.00
6430.000	-	-	-	-	-
6440.000	-	57.88	200.00	-	100.00
6500.000	1,000.00	-	-	-	100.00
6505.000	-	1,805.90	2,000.00	2,734.05	2,500.00
6510.000	2,500.00	-	2,500.00	1,449.33	2,500.00
6515.000	1,500.00	2,376.43	1,500.00	-	1,500.00
6520.000	250.00	609.42	600.00	125.48	500.00
6525.000	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
6526.000	-	5,000.00	-	-	-
6530.000	50.00	68.21	70.00	118.76	100.00
6535.000	60.00	6.70	50.00	6.30	25.00
6540.000	-	-	-	-	-
6545.000	1,100.00	157.50	175.00	370.49	300.00
6550.000	250.00	564.50	600.00	636.90	650.00
7100.000	-	5,321.00	2,800.00	10.00	500.00
	<b>40,860.00</b>	<b>52,572.23</b>	<b>54,645.00</b>	<b>41,999.31</b>	<b>46,845.00</b>
	<b>18,920.00</b>	<b>(22,161.38)</b>	<b>(27,120.00)</b>	<b>(12,986.23)</b>	<b>(18,720.00)</b>
<b>Golf Tournament</b>					
4205.001	-	1,565.00	2,000.00	2,298.00	2,000.00
4207.001	-	1,140.00	2,000.00	-	1,000.00
4210.001	-	13,596.00	20,000.00	9,174.00	10,000.00
4220.001	1,500.00	2,180.00	3,000.00	2,775.00	2,500.00
4230.001	15,000.00	6,450.00	8,000.00	7,600.00	7,500.00
4235.001	-	12,500.00	13,000.00	8,750.00	8,500.00
	<b>16,500.00</b>	<b>37,431.00</b>	<b>48,000.00</b>	<b>30,597.00</b>	<b>31,500.00</b>

<b>Expenses</b>						
6610.001	Golf - Catering	5,000.00	10,856.63	10,000.00	8,464.60	10,000.00
6615.001	Golf - Green Fees	15,000.00	12,500.00	15,000.00	9,322.00	10,000.00
6620.001	Golf - Postage	-	-	-	-	-
6625.001	Golf - Print	-	63.08	100.00	1,502.78	100.00
6630.001	Golf - Raffle Prizes	500.00	-	500.00	3,049.43	-
6635.001	Golf - Supplies	500.00	162.75	200.00	1,814.18	100.00
	<b>Total Expenses</b>	<b>21,000.00</b>	<b>23,582.46</b>	<b>25,800.00</b>	<b>24,152.99</b>	<b>20,200.00</b>
	<b>Net Profit(Loss)</b>	<b>(4,500.00)</b>	<b>13,848.54</b>	<b>22,200.00</b>	<b>6,444.01</b>	<b>11,300.00</b>

<b>Health Expo</b>						
4310.002	Health Expo - Metallic Sponsors	-	11,886.00	10,000.00	2,880.00	3,500.00
4320.002	Health Expo - Program Book - Metallic	-	672.00	700.00	397.00	400.00
4325.002	Health Expo - Raffle	-	315.00	500.00	962.00	500.00
4330.002	Health Expo - Registrations	-	5,200.00	5,500.00	5,518.00	6,000.00
4340.002	Health Expo - Sponsors - General	750.00	3,800.00	4,000.00	5,668.00	6,000.00
4350.002	Health Expo - Vendors	6,000.00	6,200.00	7,000.00	5,200.00	7,000.00
	<b>Total Income</b>	<b>6,750.00</b>	<b>28,073.00</b>	<b>27,700.00</b>	<b>20,625.00</b>	<b>23,400.00</b>

<b>Expenses</b>						
6710.002	Health Expo - A/V	3,000.00	-	3,000.00	-	-
6715.002	Health Expo - Catering	4,000.00	11,971.87	12,500.00	10,276.02	10,000.00
6720.002	Health Expo - Postage	-	-	-	-	-
6725.002	Health Expo - Printing Program Book	450.00	541.42	550.00	-	-
6728.002	Health Expo - Raffle Prize	3,000.00	437.99	500.00	379.65	300.00
6730.002	Health Expo - Speaker Fees/Travel	750.00	1,022.97	1,200.00	-	1,000.00
6735.002	Health Expo - Supplies	105.00	312.89	350.00	133.34	200.00
	<b>Total Expenses</b>	<b>11,305.00</b>	<b>14,287.14</b>	<b>18,100.00</b>	<b>10,789.01</b>	<b>11,500.00</b>
	<b>Net Profit(Loss)</b>	<b>(4,555.00)</b>	<b>13,785.86</b>	<b>9,600.00</b>	<b>9,835.99</b>	<b>11,900.00</b>

<b>Membership Meetings</b>						
4410.003	Membership - Metallic Sponsors	-	617.50	600.00	530.00	600.00
4420.003	Membership - Raffle	-	695.00	800.00	270.00	250.00
4430.003	Membership - Registrations	-	8,818.72	8,000.00	6,035.00	6,500.00
4440.003	Membership - Sponsors - General	-	600.00	1,500.00	400.00	1,000.00
4445.003	Membership - Vendor	-	2,000.00	2,000.00	1,000.00	1,000.00
	<b>Total Income</b>	<b>-</b>	<b>12,731.22</b>	<b>12,900.00</b>	<b>8,235.00</b>	<b>9,350.00</b>

<b>Expenses</b>						
6810.003	Membership - A/V	-	-	-	-	-
6815.003	Membership - Food & Beverage	5,000.00	14,797.78	15,000.00	9,734.71	10,000.00
6820.003	Membership - Speaker Fees/Travel	300.00	-	350.00	255.26	250.00
6825.003	Membership - Supplies	-	331.70	350.00	259.37	250.00
	<b>Total Expenses</b>	<b>5,300.00</b>	<b>15,129.48</b>	<b>15,700.00</b>	<b>10,249.34</b>	<b>10,500.00</b>
	<b>Net Profit(Loss)</b>	<b>(5,300.00)</b>	<b>(2,398.26)</b>	<b>(2,800.00)</b>	<b>(2,014.34)</b>	<b>(1,150.00)</b>

<b>TOTAL INCOME</b>	<b>83,030.00</b>	<b>108,646.07</b>	<b>116,125.00</b>	<b>88,470.08</b>	<b>92,375.00</b>
<b>TOTAL EXPENSES</b>	<b>78,465.00</b>	<b>105,571.31</b>	<b>114,245.00</b>	<b>87,190.65</b>	<b>89,045.00</b>
<b>NET PROFIT(LOSS)</b>	<b>4,565.00</b>	<b>3,074.76</b>	<b>1,880.00</b>	<b>1,279.43</b>	<b>3,330.00</b>