|  |  |  |  |
| --- | --- | --- | --- |
|  | **Proposed 2017 Budget** | **Expenses (Actual)** | **Revenue (Actual)** |
|  |
| **ELC 2017:** |
| ELC 2017 OKCPTP Scholarships9 @ up to $300 (initial budge for 8)CM. Attended Sunday ONLY ($110.00)KW pre-registered: ($295)All others (7) @ $236.00 each ($1,652.00)(LB, RB, RD, CD, JG, JK, BR)  | ($2,400) | ($2,057.00) |  |
| Marketing Materials(Banner, pens, business cards)AB- Business Cards $50.92ET- Flyers $281.01CH- Pens $560.72DG- Banner $40.97 | ($675) | ($933.62) |  |
| ELC Bronze Sponsorship | ($800) | ($800.00) |  |
| Additional Consortium Member Travel Fund(NCCE Regional Meeting Honorariums 2@ $200)SE $200.00RB $200.00AB $200.00 | ($400) | ($600.00) |  |
| Miscellaneous(ELC social event- ½ Pint) | ($725) | ($577.80) |  |
| **TOTAL EXPENSES:** | **($5,000)** | **($4,968.42)** |  |
|  |
| **Consortium Dues:** $300/ year x 13 institutions | $3,900 | -- | **$3,900** |
|  |
| **Spring OKCPTP Meeting:**Room rental- University of Dayton $0FoodClinician Social $54.91Lunch $197.86  | ($300) | $0 |  |
|  |
| **($252.77)** |
|  |
| **Fall OKCPTP Retreat:**Room rental- Peace Lutheran Church $100.00Food:Sam’s Club- 2 days $126.20 | ($300) | $100 |  |
| $126.20 |
| **($226.20)** |
|  |
| **Miscellaneous Items:** |  |  |  |
| Stamps, Supplies*Absorbed by YSU* | ($50) | $0 |  |
| ***Website:***$4.95 monthly maintenance fees x12Calendar/ Domain/ Annual fees (x1) | ($402)12 months @ $4.95 | **(431.13)** |  |
| ($59.40) |
| ($371.73) |
| ***KOL Award***APTA Credentialing Course (Sponsor 2 CIs up to $600 each)EG $81.00GE $150.00***\*RT (2016 awardee pd. 9/12/2017) $300.00\**** | ($1,200) | ($531.00) |  |
| ***Peter D. Mosher Scholarship***ELC (Sponsor 2 CI/CCCE @ up to $1,000 each)HT $768.96SM $1,000 | ($2,000) | ($1,768.96) |  |
|  |
| **2017 Total Expenses:** | ($9,252) | **$8,178.48** |  |
| **2017 Total Revenue:** | $3,900 | **$3,900** |  |
| **2017 Annual Revenue/ (Loss):** | **($5,352)** | **($4,278.48)** |

**UPDATES:**

* 4/18/2018 Current Checkbook Balance: $12,777.91
* Total loss for the 2017 calendar year = $4,278.48

|  |
| --- |
| History of Cost for CEs: |
| **2017** | $4,968.42 |
| **2016** | $3,041.12 |
| **2015** | $2,978 |
| **2014** | $150 |
| **2012** | $2,332 |
| **2011** | $2,550 |
| **2010** | $2,690 |
| **2009** | $3,305 |
| **2008** | $2,687 |
| **2003** | $2,900 |