|  |  |  |  |
| --- | --- | --- | --- |
|  | **Proposed 2017 Budget** | **Expenses (Actual)** | **Revenue (Actual)** |
|  | | | |
| **ELC 2017:** | | | |
| ELC 2017 OKCPTP Scholarships  9 @ 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 $50.92  ET- Flyers $281.01  CH- Pens $560.72  DG- Banner $40.97 | ($675) | ($933.62) |  |
| ELC Bronze Sponsorship | ($800) | ($800.00) |  |
| Additional Consortium Member Travel Fund (NCCE Regional Meeting Honorariums 2@ $200)  SE $200.00  RB $200.00  AB $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 $0  Food  Clinician Social $54.91  Lunch $197.86 | ($300) | $0 |  |
|  |
| **($252.77)** |
|  | | | |
| **Fall OKCPTP Retreat:**  Room rental- Peace Lutheran Church $100.00  Food:  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 x12  Calendar/ 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 $81.00  GE $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 $768.96  SM $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 |