



**July 2018-September 2018**

**ICTA**

**September 2018 Budget Report**

Beginning Balance	\$17,411.20
Summer Board Meeting Mileage	-\$170.00
Summer Lunch	-\$189.72
Hunsaker Award Trophy	-\$44.87
Hunsaker Award Honorarium	-\$100.00
Convention Lanyard	-\$17.99
Convention Membership Registration	\$7812.50
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<b>Total</b>	<b>\$24,737.11</b>

1. In August I filed non-profit 2017 taxes. Our taxes are due November 15<sup>th</sup> each year.
2. I have compiled a list of the types of attendees at convention this year. This list will enable us to have a better idea where we are losing money.