



AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION

FINAL ASLTA 2017 - 2018 Budget Report (8/31/18)

Revenue / Expenses	Projected	Actual	Loss / Gain	Notes
Memberships	\$67,675.00	\$66,865.00	-\$810.00	Membership totals (as of 8/31/18): Supporting - 113 (budget goal: 132) Associate - 435 (budget goal: 437) Certified - 243 (budget goal: 240) Institutional - 9 (budget goal: 9)
Programs & Fees	\$6,000.00	\$6,100.00	+\$100.00	One new chapter paid dues.
Donations	\$397.01	\$400.33	+\$3.32	Received more from PayPal Giving Fund than expected.
Revenue total	\$74,072.01	\$73,365.33	-\$706.68	ASLTA's membership totals did not meet projections.
Annual Expenses	\$21,333.34	\$21,613.34	-\$280.00	Unexpected costs totaled \$280.00 (Annapolis PO box, more certified members than expected).
General Expenses	\$19,190.21	\$18,976.18	+\$214.00	Spent less on office supplies than expected.
Contingency Fund	\$5,097.02	\$1,389.96	+\$3,707.06	Contingency fund expenses: \$400.00 to Copper & Water for developing the online conference registration form; \$750.00 for past parliamentary services; \$239.96 for Event Espresso for conference registration software.
Annual Affiliations	\$3,050.00	\$3,050.00	\$0.00	Exactly on budget target.
Conference Representation	\$2,857.64	\$2,857.64	\$0.00	Exactly on budget target.
Sponsorships	\$0.00	\$0.00	\$0.00	ASLTA has not sponsored any outside events this year.
In-Person Meetings (through 6-30-18)	\$11,317.91	\$11,317.91	\$0.00	Exactly on budget target.
Face-to-Face Board meeting (San Diego, July 31-August 4, 2018)	\$10,000.00	\$4,554.29	+\$5,445.71	ASLTA spent less on the Face-to-Face Board meeting than expected.
Expenses total	\$72,846.12	\$65,264.06	+\$9,086.80	ASLTA spent less than budgeted in 2017-2018.
Revenue loss			-\$706.68	ASLTA's membership totals did not meet projections.
Gross ASLTA revenue			+\$8,380.12	ASLTA ended the 2017-2018 fiscal year with a revenue surplus.
Surplus spending		Motion #2018-71	-\$323.78	Purchase two year-long Zoom Pro accounts for Board and Committee use.
		Motion #2018-72	-\$500.00	Purchase one-year GoReact account for Evaluation candidates.
		Motion #2018-77	-\$1,800.00	Allocate funds for four (4) scholarships for members to attend the 2019 NPDC.
		Motion #2018-78	-\$1,500.00	Allocate funds to support the four restricted ASLTA accounts: L1 Initiatives Fund (\$500.00); Riggs Fund (\$500.00); LF2 Fund (\$250.00); LaVerne Cagle Fund (\$250.00).
		Motion #2018-79	-\$4,256.34	Remainder of 2017-2018 budget surplus transferred to the 2018-2019 contingency fund.
Net ASLTA revenue / loss			\$0.00	ASLTA balanced its budget in 2017-2018.