

2017-2018 Budget Summary--Final
HOV-ITV Consortium
7-Nov-18

Cash Balance 7/1/17

\$64,329.49 (includes 3 memberships paid in 2016-2017 for 2017-2018)

-30,900.00 (2016-2017 course payment issued 7/10/17)

\$33,429.49 7/10/17 cash balance

Revenue:

| | |
|------------------------------|------------------|
| Membership Dues | 56,000.00 |
| Course Payments--Fall 2017 | 24,100.00 |
| Course Payments--Spring 2018 | <u>19,900.00</u> |
| Total Revenue | 100,000.00 |

Expenses:

| | |
|--|------------------|
| Management Contract | 26,544.00 |
| Copies | 19.95 |
| Mailing | 27.11 |
| Superintendents Meeting Food June 2018 | 34.00 |
| Instructional Mileage | 145.52 |
| Course Reimbursements--Fall 2017 | 32,225.00 |
| Course Reimbursements--Spring 2018 | <u>28,025.00</u> |
| | 87,020.58 |

2017-2018 Revenue 12,979.42