

ILLINOIS SECTION TREASURER'S REPORT - 2003

INCOME	Budget
<u>Dues</u>	
Affiliate Dues	\$1,000.00
Dues from National/District	\$5,706.00
District IV Dues Remittance (Annual Meeting)	\$376.35
Dues SUBTOTAL	\$7,082.35
<u>Advertisement</u>	
Directory Ads	\$500.00
ITEMS Ads (Employment, Business, etc..)	\$875.00
Advertisement SUBTOTAL	\$1,375.00
<u>Activities</u>	
Golf Outing	\$2,500.00
Basketball Outing	\$200.00
Activities SUBTOTAL	\$2,700.00
<u>Meetings & Seminars</u>	
Annual Banquet	\$1,950.00
Lunch Meetings	\$6,948.65
Seminar	\$0.00
Meetings & Seminars SUBTOTAL	\$8,898.65
<u>Scholarship</u>	
Scholarship Donations	\$2,000.00
Transfer from National	\$2,000.00
Scholarship SUBTOTAL	\$4,000.00
<u>Banking</u>	
Interest from CD	\$63.60
Transfer from CD/Savings	\$0.00
Banking SUBTOTAL	\$63.60
2003 TOTAL INCOME	\$24,119.60

Note: \$2,000 deficit for Year 2003 is caused by a transfer of \$2,500 to the CD account.

EXPENSES	Budget
<u>Activities Group</u>	
Plaques	\$400.67
Golf	\$2,100.00
Door Prizes	\$218.50
Name Tags	\$10.66
Annual Banquet	\$2,398.65
Lunch Meetings	\$6,150.00
Deposits	\$300.00
Speakers/New Members	\$350.00
B-Ball Tournament	\$150.00
Summer Outing	\$350.00
Activity SUBTOTAL	\$12,428.48
<u>Dues</u>	
Illinois Engineers Council	\$150.00
National E Week	\$300.00
Dues SUBTOTAL	\$450.00
<u>Operations Group</u>	
ITEMS	\$2,500.00
Records/Mail	\$50.00
Year Book Directory (Disks)	\$200.00
WEB Page	\$600.00
Insurance	\$900.00
Honorarium	\$100.00
Operations Group SUBTOTAL	\$4,350.00
<u>Postage Supply</u>	
Officers Election	\$225.00
Postage SUBTOTAL	\$225.00
<u>Public Affairs</u>	
Misc.	\$0.00
Public Affairs SUBTOTAL	\$0.00
<u>Student Affairs</u>	
Scholarship	\$2,000.00
To National for Scholarship	\$2,150.00
Student Activity	\$256.12
E-Week Future Cities Award	\$300.00
Student Intern	\$0.00
Student Paper	\$1,000.00
Student Affairs SUBTOTAL	\$5,706.12
<u>Technical Group</u>	
Committees/Seminar	\$400.00
Technical Group SUBTOTAL	\$400.00
<u>Banking</u>	
Checking Account Fees	\$60.00
To CD/Savings	\$2,500.00
Banking SUBTOTAL	\$2,560.00
2003 TOTAL EXPENSES	\$26,119.60