

**CASE-KENTUCKY  
ANNUAL OPERATING BUDGET  
JANUARY 1, 2000 to DECEMBER 31, 2000**

	<b>BUDGET</b>	<b>ACTUALS</b>
<b>REVENUE</b>		
Annual Conference	\$13,500	\$14,280.00
Awards Program	\$750	\$710.00
Silent Auction	\$1,200	\$136.00
Support Staff Conference	\$1,400	\$0.00
<b>TOTAL REVENUE</b>	<b>\$16,850.00</b>	<b>\$15,126.00</b>
<b>EXPENSES</b>		
Annual Conference	\$11,000	\$10,518.56
Awards Program	\$750	\$212.28
Beth K. Fields Recipient	\$600	\$0.00
Board Meetings	\$600	\$0.00
Capsule Newsletter	\$1,200	\$0.00
Contingency	\$230	\$0.00
Scholarship to CASE District III	\$450	\$450.00
Scholarship to CASE-KY Conf.	\$180	\$90.00
Silent Auction	\$140	\$0.00
Supplies	\$200	\$0.00
Support Staff Conference	\$1,400	\$230.94
Website Development	\$100	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$16,850.00</b>	<b>\$11,501.78</b>

**CASE - KENTUCKY  
1996 ANNUAL CONFERENCE  
FINANCIAL REPORT**

Receipts:

11/25/96	Conference Fees	\$ 5,210.00
11/25/96	C. J. Sponsorship	250.00
12/9 96	Conference Fees	2,125.00
1/31/97	Conference Fees	550.00
2/22/97	Reception Sponsorship	250.00

**SUB-TOTAL** **\$ 8,385.00**

Receivable:

2/14/97	Conference Registration	95.00
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**SUB-TOTAL** **\$ 95.00**

**TOTAL RECEIPTS** **\$ 8,475.00**

Disbursements:

8/5/96	Pro Imaging	\$ 99.50
8/19/96	Lori Kincaid - Conf.	76.52
9/25/96	Deposit (Speaker Comm, Lunch Bob Park)	125.00
9/25/96	Deposit (Slugger Museum)	250.00
9/25/96	Lori Kincaid (Air - Speaker)	356.00
11/5/96	Conf. Brochure Postage	88.34
11/5/96	Conf. Brochure Printing	799.00
12/2/96	Fields Award Plaque	88.66
12/6/96	Conf. Speakers Gifts	252.00
12/6/96	John Taylor's Expenses	66.00
12/6/96	Fields Scholarship	500.00
12/6/96	Bob Park - Speaker	486.00
12/23/96	Mariott	5,362.00
1/21/97	Campbellsville (Refund - Speakers)	162.00
1/22/97	Upper Crust (Reception Food Exp's)	892.10
1/22/97	UK - Refund	85.00
1/31/97	WKU - Misc. Conf. Exp's	569.27

**TOTAL DISBURSEMENTS** **\$ 10,257.39**  
**GRAND TOTAL PROCEEDS (LOSS)** **(1,777.39)**

**CASE-KENTUCKY BOARD  
TREASURER'S REPORT  
1999 ANNUAL CONFERENCE REPORT**

**Receipts**

Annual Conference		
10/11	Ruffalo Cody Sponsorship	\$250
12/30	Global Advancement	\$250
12/30	Metal Decor	\$500
2/9	Conference Registrations	\$14,280
<b>Total Receipts</b>		<b>\$15,280</b>

**Expenditures**

Annual CASE-Kentucky Conference		
3/26	Conference Committee Lunch	\$152.74
6/14	Lead Postcard	\$125.80
8/2	Conference Committee Lunch	\$261.73
10/9	Louisville Letter Service (Lead Postcards)	\$170
11/1	Berea College (Speaker Gifts)	\$858
11/1	Gerald Printing Service (Conf. Brochures)	\$820.17
11/1	WKU Foundation (postage for brochure)	\$146.79
12/8	Lexington Convention Bureau (visitor info)	\$ 6.34
12/30	Jeffery Hanna (speaker expense)	\$292.69
12/30	WKU Alumni Association (Nametags)	\$ 66.45
12/30	Ronald Crouch (speaker expense)	\$ 45
1/12	Lindsey Wilson College (Minority schol)	\$ 90
1/12	Murray State (conf reimbursement)	\$ 90
2/9	Ryan Burke (speaker expense)	\$146
2/9	Joe Hedges (speaker expense)	\$290.19
2/9	Alice Consolvo (speaker expense)	\$334.23
2/29	Embassy Suites (conf. Expenses)	\$9,568.14
<b>Total Expenditures</b>		<b>\$13,464.27</b>

**Net Gain/Loss**

**\$1,815.73**

**CASE-KENTUCKY  
ANNUAL OPERATING BUDGET  
JANUARY 1, 1999 to DECEMBER 31, 1999**

<b>REVENUE</b>	<b>BUDGET</b>	<b>ACTUALS</b>
Annual Conference	\$11,000	\$1,000.00
Awards Program	\$750	\$0.00
Silent Auction	\$1,200	\$890.00
Support Staff Conference	\$1,400	\$875.00
<b>TOTAL REVENUE</b>	<b>\$14,350.00</b>	<b>\$2,765.00</b>
<b>EXPENSES</b>		
Annual Conference	\$9,000	\$2,819.91
Awards Program	\$750	\$432.49
Beth K. Fields Recipient	\$500	\$612.19
Board Meetings	\$550	\$603.28
Capsule Newsletter	\$1,200	\$637.50
Contingency	\$120	\$0.00
Scholarship to CASE District III	\$300	\$450.00
Scholarship to CASE-KY Conf.	\$90	\$90.00
Silent Auction	\$140	\$86.05
Supplies	\$200	\$87.75
Support Staff Conference	\$1,400	\$1,671.81
Website Development	\$100	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$14,350.00</b>	<b>\$7,490.98</b>