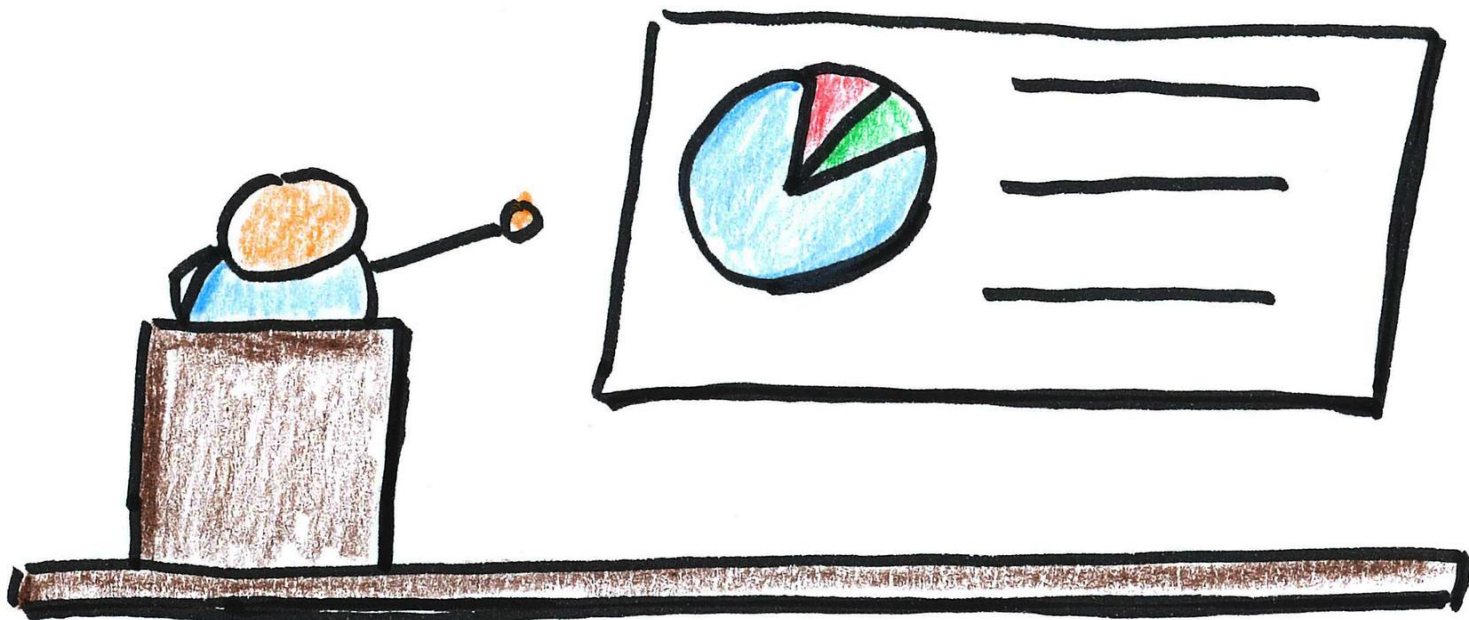
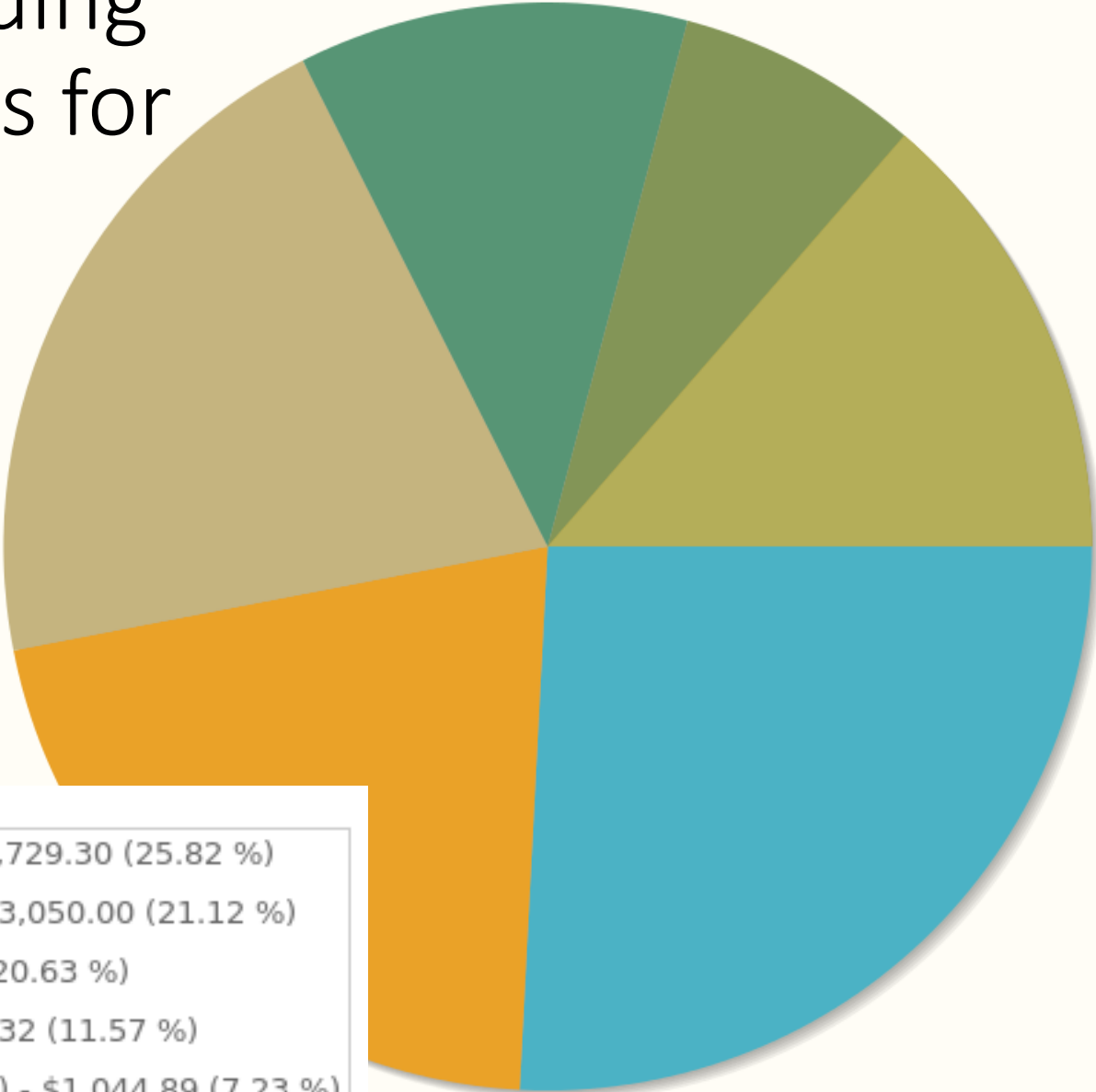


BASK Budget for 2018





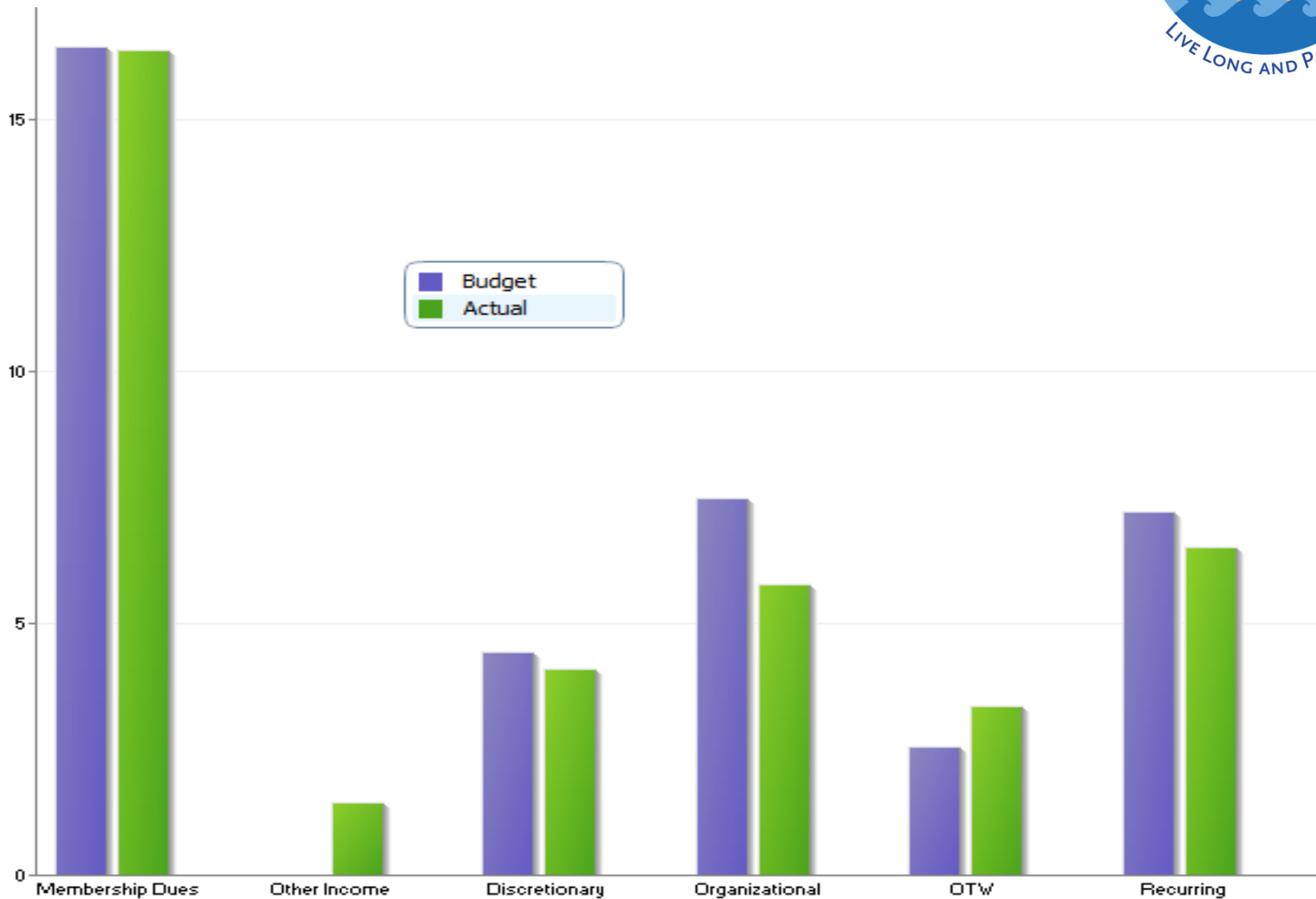
Top Spending Categories for 2017



- Website Expenses - \$3,729.30 (25.82 %)
- Meeting Room Fees - \$3,050.00 (21.12 %)
- Directory - \$2,980.44 (20.63 %)
- Holiday Party - \$1,671.32 (11.57 %)
- Clinics (not skills clinic) - \$1,044.89 (7.23 %)
- Other - \$1,967.79 (13.62 %)



Budget to Actual - 2017



Budget to Actual 2017 - Detail



Category	Actual	2017 Budget	Difference
▼ INCOME	20,778.32	18,226.00	2,552.32
Food Kitty	3,014.65	3,200.00	-185.35
▶ Membership Dues	16,343.67	15,026.00	1,317.67
Other Income	1,420.00	0.00	1,420.00
▼ EXPENSES	19,624.83	20,479.72	854.89
▶ Discretionary	4,069.11	3,199.92	-869.19
▶ Organizational	5,729.74	7,099.96	1,370.22
▶ OTW	3,334.03	3,024.92	-309.11
▶ Recurring	6,491.95	7,154.92	662.97
Net Difference:	1,153.49	-2,253.72	3,407.21

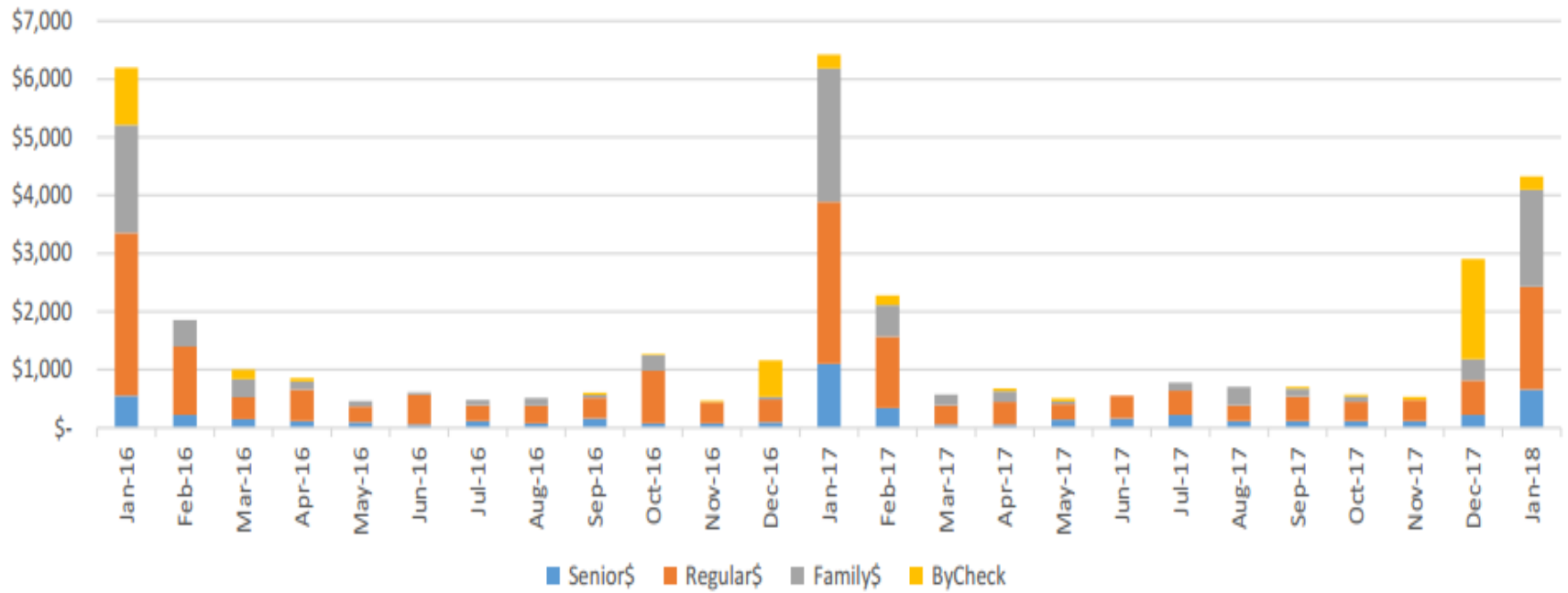
Black here means we received \$3407 more than we spent



Income by month since Jan 2015



Memberships in dollars



Observations:



- Income is hard to predict
- Last year we budgeted to lose \$1,175, instead we saved \$3407
- We have plenty of cash on hand - \$17,383 as of January 31, 2018



2018 Budget Proposal

Category	2017 budget	2018 budget	Major Expense Categories		
INCOME	\$18,200	\$18,200	Meeting space	\$3,050	
Food Kitty	\$3,200	\$3,200	All OTW	\$1,925	
Membership Dues	\$15,000	\$15,000	All web site expenses	\$4,350	
Skills clinic is off budget, although they had a slight deficit in 2017			Holiday party	\$1,700	
EXPENSES	\$19,875	\$19,935	Directory	\$3,250	
Discretionary	\$2,200	\$2,860	All else	\$2,460	
Discretionary :Bask Equipment	\$50	\$50			
Discretionary :BASK Library	\$100	\$100			
Discretionary :Charitable Contributions	\$100	\$250			
Discretionary :Holiday Party	\$1,700	\$1,700			
Discretionary :Tide Tables	\$250	\$260			
Discretionary :President's Fund		\$500			
Organizational	\$8,600	\$8,100			
Organizational: Business costs	\$100	\$100			
Organizational: Directory	\$3,250	\$3,250			
Discretionary :Website Development	\$1,500	\$3,000			
Organizational: Website maintenance	\$3,000	\$1,000			
Organizational: Website hosting	\$350	\$350			
Organizational: PayPal transaction fees	\$0	\$0			
Organizational: Publicity	\$150	\$150			
Organizational: Prizes and gifts	\$250	\$250			
OTW	\$2,025	\$1,925			
OTW: ACA Event Insurance	\$0	\$0			
OTW: ACA Paddle America Dues	\$325	\$225			
OTW: Safety and Education	\$500	\$500			
OTW: Rodeo	\$200	\$200			
OTW: New initiatives	\$1,000	\$1,000			
			Recurring	\$7,050	\$7,050
			Recurring: Meeting dessert	\$400	\$400
			Recurring: Meeting Food, Supplies	\$3,200	\$3,200
			Recurring: Meeting Room Fees	\$3,050	\$3,050
			Recurring: Misc. Meeting	\$100	\$100
			Recurring: Speaker Fees	\$300	\$300
			Net Difference:	-\$1,675	-\$1,735

