

**Roanoke County Council Treasurer's Report as of 09.20.18**

2017-2018 Actual & Audit as of 09.03.18

Proposed Budget for 2018-2019 as of 10.29.18

	<b>2017-2018</b>	<b>2018-2019</b>
	<b>ACTUAL &amp; AUDIT</b>	<b>Proposed Budget</b>
Beginning Balance - General Acct	\$ 1,534.07	\$ 1,534.07
 <b>Income</b>		
Membership Dues		\$ 2,000.00 4000 members at \$.50 per member
<b>Total</b>	<b>\$ 1,534.07</b>	<b>\$ 3,534.07</b>
 <b>Expenses</b>		
Awards		\$ 200.00
Awards to Units		\$ 1,000.00
After Prom Grants		\$ 100.00
Book Grant		\$ 500.00
Book Grant Recipient & Guest		\$ 100.00
Carry Forward		\$ 500.00
County Council Reception		\$ 50.00
Cultural Arts - Relfection		\$ 300.00
District Banquet		\$ 50.00
Education		\$ 100.00
Executive Officer Operations		\$ 50.00
General Assembly Day		\$ 100.00
Handbook		
Health & Safety		\$ 50.00
Hospitality		\$ 50.00
Insurance		
Juvenile Protection		\$ 25.00
Legislation		\$ 25.00
Membership		\$ 25.00
Program Expenses		\$ 100.00
Leadership Conference		\$ 209.07
Sunshine		
Website & Treasuer Program		
<b>Total</b>	<b>\$ -</b>	<b>\$ 3,534.07</b>
<b>Difference</b>		<b>\$ -</b>

**Book Grant Account**

<b>Beginning Balance</b>	\$ 200.00	\$ 200.00
Donations		\$ 500.00
RCC Donation		\$ 500.00
<b>Total of Donations</b>	<b>\$ 200.00</b>	<b>\$ 1,200.00</b>
 Book Grants to NHS Seniors		 \$ 1,000.00
<b>Ending Balance</b>	<b>\$ 200.00</b>	<b>\$ 200.00</b>