

**AGIC Budget Summary, Activity of CY2021 YTD (1/1 to 7/31/2021)**

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Budgeted for CY21</u>	<u>Budgeted minus Expense</u>
<b>Beginning Balance as of 1/1/2021</b>						<b>\$46,479.19</b>		
Revenue			\$0.00					
NSGIC Membership				\$1,875.00			\$1,875.00	\$0.00
	June 2021	NSGIC Membership 2021-2022		\$1,875.00				
NSGIC Conference and Mid-Year Meeting				\$400.00			\$4,500.00	\$4,100.00
	January 2021	NSGIC Mid-Year Meeting Registration Scholarships for Gene Trobia and Patrick Whiteford.		\$400.00				
Other Expenses					\$1,000.00			
	TBD	Booth Display Kit (inc. stand, background, and tablecloth) <i>(Approved at Feb. 2020 Council Meeting)</i>			\$1,000.00			
<b>Ending Totals and Balance as of 7/31/2021</b>			<b>\$0.00</b>	<b>\$2,275.00</b>		<b>\$44,204.19</b>		
<b>Ending Balance Including Encumbered Funds</b>					<b>\$1,000.00</b>			

**AGIC 2021 Conference Budget Summary, Activity for CY2021 YTD (1/1 to 7/31/2021)**

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance</u>
<b><i>Beginning Balance brought forward from 2020 Conference</i></b>						<b><i>\$50,958.70</i></b>
<b>Revenue</b>						
<b>Planner Expenses</b>						
	January 2021	Conference Planners		\$425.00		
				\$425.00		
<b>Technical Expenses</b>						
	June 2021	Event Management Software (2-Year Contract) <i>(Approved at April 2021 Special Council Session)</i>		\$28,524.84		
				\$28,524.84		
<b>Misc Expenses</b>						
	TBD	Promotional Items with AGIC Branding <i>(Approved at Nov. 2020 Council Meeting)</i>			\$250.00	
					\$250.00	
<b><i>Ending Totals and Balance as of 7/31/2021</i></b>			<b><i>\$0.00</i></b>	<b><i>\$28,949.84</i></b>		<b><i>\$22,008.86</i></b>
<b><i>Ending Balance Including Encumbered Funds</i></b>					<b><i>\$250.00</i></b>	<b><i>\$21,758.86</i></b>