

AGIC Budget Summary, Activity of CY2022 YTD (1/1/2022 to 5/1/2022)

<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>
Beginning Balance as of 1/1/2022						\$43,826.26		
Revenue			\$0.00					
NSGIC Membership					\$1,875.00		\$1,875.00	\$1,875.00
	June 2022	NSGIC Membership 2022-2023			\$1,875.00			
NSGIC Conference and Mid-Year Meeting				\$565.00			\$4,500.00	\$3,935.00
	February 2022	NSGIC Mid-Year Meeting Costs for Kevin Blake		\$565.00				
Other Expenses				\$28.17	\$1,000.00			
	TBD	Booth Display Kit (inc. stand, background, and tablecloth) <i>(Approved at Feb. 2020 Council Meeting)</i>			\$1,000.00			
	April 2022	Office supplies for UAS fly-in		\$28.17				
Ending Totals and Balance as of 5/1/2022			\$0.00	\$593.17		\$43,233.09		
Ending Balance Including Encumbered Funds					\$2,875.00	\$40,358.09		

AGIC 2022 Conference Budget Summary, Activity for CY2022 (1/1 to 5/1/2022)

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>
<i>Beginning Balance brought forward from 2021 Conference</i>					<i>\$33,670.32</i>
Revenue					
Planner Expenses					
Technical Expenses					
Misc Expenses					
<i>Ending Totals and Balance as of 5/1/22</i>			<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,670.32</i>