

**AGIC Budget Summary, Activity of CY2022 YTD (1/1/2022 to 11/1/2022)**

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Balance</u>	<u>Budgeted for CY22</u>	<u>Budgeted minus Expense</u>
<b>Beginning Balance as of 1/1/2022</b>						<b>\$43,826.26</b>		
Revenue			\$0.00					
NSGIC Membership				\$1,875.00			\$1,875.00	\$0.00
	June 2022	NSGIC Membership 2022-2023		\$1,875.00				
NSGIC Conference and Mid-Year Meeting				\$1,729.96			\$4,500.00	\$2,770.04
	February 2022	NSGIC Mid-Year Meeting Costs for Kevin Blake		\$565.00				
	August 2022	NSGIC Annual Conference Flight Costs for Kevin Blake		\$439.96				
	September 2022	NSGIC Annual Conference Registration for Kevin Blake		\$725.00				
Other Expenses				\$190.50	\$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				
	July 2022	Office Supplies		\$162.33				
<b>Ending Totals and Balance as of 11/1/2022</b>			<b>\$0.00</b>	<b>\$3,795.46</b>		<b>\$40,030.80</b>		
<b>Ending Balance Including Encumbered Funds</b>					<b>\$1,000.00</b>	<b>\$39,030.80</b>		

**AGIC 2022 Conference Budget Summary, Activity for CY2022 (1/1 to 11/1/2022)**

<u>Category</u>	<u>Date</u>	<u>Item</u>	<u>Revenue</u>	<u>Expense</u>	<u>Balance</u>
<b><i>Beginning Balance brought forward from 2021 Conference</i></b>					<b><i>\$33,670.32</i></b>
Revenue			\$1,425.00		
	September 2022	Registration from ADWR	\$1,425.00		
Planner Expenses					
Technical Expenses					
Misc Expenses				\$6,476.73	
	August 2022	Office Supplies		\$197.70	
	August 2022	Lane Awards (T-shirts, awards, registration materials, swag)		\$6,279.03	
<b><i>Ending Totals and Balance as of 11/1/22</i></b>			<b><i>\$1,425.00</i></b>	<b><i>\$6,476.73</i></b>	<b><i>\$28,618.59</i></b>