

<b>RLC Revenue and Expense Report</b>			
<b>REGION 8</b>			
	Sept 06 - Aug 07	Sept 07 - Aug 08	Sept 08 - Aug 09
<b>BEGINNING BALANCE</b>	\$4,947.50	\$4,733.05	\$4,976.91
<b>REVENUE</b>			
State Annual Stipend	\$250.00	\$250.00	\$250.00
Regional Dues	3730.00	3465.00	3340.00
<b>Total Revenue</b>	<b>\$8,927.50</b>	<b>\$8,448.05</b>	<b>\$8,566.91</b>
<b>EXPENSES</b>			
Refreshments/Lunch/Gratuity	\$936.00	\$1,279.85	\$1,365.07
RA Lodging/Transportation	287.55	338.34	0.00
Awards' MC/Show-CFX	150.00	150.00	100.00
Grading Headquarters: Lori Brunner	50.00	53.94	0.00
CMU: Representatives, Technician, Custodian	125.00	245.00	120.00
CMU: Warriner Hall, Technician	1161.50	0.00	0.00
Copies	56.76	0.00	0.00
Plaques, Certificates, Torch Awards	720.25	1241.95	692.13
Postage	123.47	97.85	0.00
Software Fees	134.00	0.00	125.00
Supplies/Scantron Sheets	449.92	64.21	0.00
<b>Total Expenses</b>	<b>\$4,194.45</b>	<b>\$3,471.14</b>	<b>\$2,402.20</b>
<b>BALANCE</b>	<b>\$4,733.05</b>	<b>\$4,976.91</b>	<b>\$6,164.71</b>
** Mt. Pleasant Area Tech Center incorporated all RA expenses within their own vocational budget in 08-09. This will not be common practice for other schools in future years.			
** CMU expenses for the last two years were anticipated, but no invoice was received. Nichole Shimunek, 09 RA, contacted the CMU administrator and was told there were no outstanding balances.			
** 07-08 Plaques, Certificates, and Torch Award expenses were higher than typical as the Torch Award expense for the previous year was included in this total. The invoice was received after the 06-07 report was submitted and the 07-08 RA submitted payment during her term.			
<b>Revised: 9/28/09</b>			