

	12-13 Actual	13-14 Actual	14-15 Budget	14-15 Projected Actual	15-16 Proposed Budget
Workers Compensation Law Revenue	69,997	86,459	92,106	82,539	91,612
Dues	48,627	47,063	50,992	46,275	50,743
31431 Dues	68,760	66,420	71,460	65,100	69,960
31432 Affiliate Dues	0	0	900	600	750
31433 Dues-Retained TFB Ge	(20,133)	(19,357)	(21,368)	(19,425)	(19,967)
Revenue	21,370	39,396	41,114	36,264	40,869
31435 Admin Fee Adj	(8,165)	(11,940)	0	0	0
32191 CLE Courses	4,128	10,070	5,000	5,000	5,100
32293 Section Differential	1,620	870	1,800	1,200	1,200
35003 Ticket Events	0	4,164	1,200	1,200	1,200
35201 Sponsorships	17,475	27,407	30,000	25,873	30,000
37701 Newsletter Advertisi	0	0	750	500	500
38499 Investment Allocatio	3,882	8,825	2,364	2,491	2,869
Workers Compensation Law Expense	78,653	71,957	95,778	83,880	88,580
Staff & Office Expense	708	203	240	240	240
71005 Internet Charges	113	203	240	240	240
51101 Employee Travel	5,639	3,592	3,367	3,367	5,130
Other Expense	63,962	61,982	84,589	73,075	83,210
36998 Credit Card Fees	38	64	75	50	50
84001 Postage	374	147	125	125	125
84002 Printing	428	21	150	150	100
84006 Newsletter	0	0	500	100	100
84009 Supplies	108	147	200	200	200
84010 Photocopying	643	34	200	100	100
84018 Chairs Special Proj	0	559	1,500	1,500	1,500
84051 Officers Travel Expe	0	577	1,500	1,500	1,500
84101 Committee Expenses	1,038	50	750	750	750
84201 Board Or Council Mee	14,770	11,755	17,500	17,000	17,500
84203 Section Annual Meeti	10,564	10,035	11,000	10,000	11,000
84214 Long Range Planning	0	2,997	2,000	2,000	2,000
84301 Awards	0	688	500	400	500
84331 Book Awards	0	400	1,400	1,400	1,400
84422 Website	5,289	319	4,500	3,500	3,500
84501 Legislative Consulta	30,000	30,000	30,000	30,000	30,000
84701 Council Of Sections	0	300	300	300	300
84991 Special Projects	0	3,100	3,500	3,500	3,500
84998 Operating Reserve	0	0	8,389	0	8,585
Admin & Internal Svcs	8,344	6,180	7,582	7,198	0
86431 Meetings Administrat	4,985	1,881	3,668	3,135	0

	12-13 Actual	13-14 Actual	14-15 Budget	14-15 Projected Actual	15-16 Proposed Budget
86543 Graphics & Art	3,359	4,299	3,914	4,063	0
Beginning Fund Balance	68,689	64,090	78,796	83,041	95,648
Beginning Fund Balance	68,689	64,090	78,796	83,041	95,648
21001 Fund Balance	68,689	64,090	78,796	83,041	95,648