## Overall Budget Association of Apex Clubs of Australia July 2023 to June 2024

Income   Foundation Income (40200)   \$48,350.00   Interest Received (40300)   \$100.00   \$110.0	Account	Total
Foundation Income (40200)   \$48,350.00     Interest Received (40300)   \$100.00     National Fees Drawdown (40400)   \$191,000.00     Total Income   \$239,450.00     Gross Profit   \$239,450.00     Gross Profit   \$239,450.00     Care Profit   \$13,500.00     Allowances - National Board (60252)   \$13,500.00     Allowances - Regional Communicator Travel (60253)   \$7,500.00     Board- APEX Apparel & Badges (60201)   \$2,500.00     Board- RCC Travel, Training & Accom (60205)   \$12,000.00     Expense - Audit Fees (60101)   \$6,000.00     Expense - Audit Fees (60101)   \$6,000.00     Expense - Bank Fees (60111)   \$6,000.00     Expense - Bank Fees (60111)   \$6,000.00     Expense - Dues & Subscriptions Software (60125)   \$850.00     Expense - Insurance Premiums (60140)   \$90,000.00     Expense - Life Member pins, etc (60145)   \$0.00     Expense - Marketing & Publicity (60150)   \$5,000.00     Expense - National Office - Admin Contractor (60155)   \$15,000.00     Expense - National Office - Legal Fees (60157)   \$3,000.00     Expense - National Office General (60154)   \$5,000.00     Expense - National Office General (60154)   \$5,000.00     Expense - New Member Kits, etc (60153)   \$2,500.00     Expense - Staff Travel & Training (60172)   \$0.00     Expense - Website (60191)   \$0.00     Int - Future Fund Apex Glob (60705)   \$0.00     Int - Future Fund Apex Glob (60705)   \$0.00     Int - Future Fund Apex Glob (60703)   \$0.00     NC - Delegate Registration (60302)   \$6,500.00     NC - Nat C'tion Travel Fund (60310)   \$5,000.00     NC - Nat C'tion Travel Fund (60310)   \$6,000.00     NC - Nat C'tion Travel Fund (60310	Income	
Interest Received (40300)		\$48,350,00
National Fees Drawdown (40400)         \$191,000.00           Total Income         \$239,450.00           Gross Profit         \$239,450.00           Less Operating Expenses         \$13,500.00           Allowances - National Board (60252)         \$13,500.00           Allowances - President (60251)         \$7,500.00           Allowances - Regional Communicator Travel (60253)         \$7,500.00           Board- APEX Apparel & Badges (60201)         \$2,500.00           Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Member pins, etc (60145)         \$0.00           Expense - Membership Database (60152)         \$0.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Legal Fees (60157)         \$3,000.00           Expense - National Office - General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Regulatory Costs (60165)         \$2,000.	• • •	
Total Income         \$239,450.00           Gross Profit         \$239,450.00           Less Operating Expenses         Allowances - National Board (60252)         \$13,500.00           Allowances - President (60251)         \$7,500.00           Allowances - Regional Communicator Travel (60253)         \$7,500.00           Board- APEX Apparel & Badges (60201)         \$2,500.00           Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Legal Fees (60157)         \$3,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Regulatory Costs (60165)         \$2,000.00	,	
Gross Profit         \$239,450.00           Less Operating Expenses         \$13,500.00           Allowances - National Board (60252)         \$13,500.00           Allowances - President (60251)         \$7,500.00           Board- APEX Apparel & Badges (60201)         \$2,500.00           Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Life Member pins, etc (60145)         \$0.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - Membership Database (60152)         \$0.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Finance Contractor (60156)         \$7,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Staff Travel & Training (60172)         \$0.00           Expense - Website (60191)         \$0.00           Int - Fuurth ideal travel (60701)	,	
Less Operating Expenses         \$13,500.00           Allowances - National Board (60252)         \$13,500.00           Allowances - President (60251)         \$7,500.00           Allowances - Regional Communicator Travel (60253)         \$7,500.00           Board- APEX Apparel & Badges (60201)         \$2,500.00           Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Life Member pins, etc (60145)         \$0.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Finance Contractor (60156)         \$7,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Staff Travel & Training (60172)         \$0.00           Expense - Website (60191)         \$0.00           Int - Future Fund Apex Glob (60705)         \$0.00           Int -		<del>+</del>
Allowances - National Board (60252) Allowances - President (60251) \$7,500.00 Allowances - Regional Communicator Travel (60253) \$7,500.00 Board- APEX Apparel & Badges (60201) \$2,500.00 Board- RCC Travel, Training & Accom (60205) \$12,000.00 Board- Travel F2F meetings (60204) \$27,000.00 Expense - Audit Fees (60101) \$500.00 Expense - Bank Fees (60111) \$500.00 Expense - Dues & Subscriptions Software (60125) \$850.00 Expense - Insurance Premiums (60140) \$90,000.00 Expense - Life Member pins, etc (60145) \$0.00 Expense - Marketing & Publicity (60150) \$5,000.00 Expense - National Office - Admin Contractor (60155) \$15,000.00 Expense - National Office - Finance Contractor (60156) \$7,000.00 Expense - National Office - Legal Fees (60157) \$3,000.00 Expense - National Office General (60154) \$5,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Staff Travel & Training (60172) Expense - Website (60191) Int - Future Fund Apex Glob (60705) Int - NB Int & Global Travel (60701) Int - Fourth ideal travel fund (60302) NC - Delegate Registration (60302) NC - Delegate Registration (60310)  \$5,000.00	Gross Profit	\$239,450.00
Allowances - National Board (60252) Allowances - President (60251) \$7,500.00 Allowances - Regional Communicator Travel (60253) \$7,500.00 Board- APEX Apparel & Badges (60201) \$2,500.00 Board- RCC Travel, Training & Accom (60205) \$12,000.00 Board- Travel F2F meetings (60204) \$27,000.00 Expense - Audit Fees (60101) \$500.00 Expense - Bank Fees (60111) \$500.00 Expense - Dues & Subscriptions Software (60125) \$850.00 Expense - Insurance Premiums (60140) \$90,000.00 Expense - Life Member pins, etc (60145) \$0.00 Expense - Marketing & Publicity (60150) \$5,000.00 Expense - National Office - Admin Contractor (60155) \$15,000.00 Expense - National Office - Finance Contractor (60156) \$7,000.00 Expense - National Office - Legal Fees (60157) \$3,000.00 Expense - National Office General (60154) \$5,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Staff Travel & Training (60172) Expense - Website (60191) Int - Future Fund Apex Glob (60705) Int - NB Int & Global Travel (60701) Int - Fourth ideal travel fund (60302) NC - Delegate Registration (60302) NC - Delegate Registration (60310)  \$5,000.00		
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Allowances - Regional Communicator Travel (60253) \$7,500.00 Board- APEX Apparel & Badges (60201) \$2,500.00 Board- RCC Travel, Training & Accom (60205) \$12,000.00 Board- Travel F2F meetings (60204) \$27,000.00 Expense - Audit Fees (60101) \$6,000.00 Expense - Bank Fees (60111) \$500.00 Expense - Dues & Subscriptions Software (60125) \$850.00 Expense - Insurance Premiums (60140) \$90,000.00 Expense - Life Member pins, etc (60145) \$90,000.00 Expense - Marketing & Publicity (60150) \$5,000.00 Expense - Membership Database (60152) \$0.00 Expense - National Office - Admin Contractor (60155) \$15,000.00 Expense - National Office - Finance Contractor (60156) \$7,000.00 Expense - National Office - Legal Fees (60157) \$3,000.00 Expense - National Office General (60154) \$5,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Regulatory Costs (60165) \$2,000.00 Expense - Staff Travel & Training (60172) \$0.00 Expense - Website (60191) \$0.00 Int - Future Fund Apex Glob (60705) \$0.00 Int - Future Fund Apex Glob (60701) \$12,000.00 Int - Fourth ideal travel fund (60703) \$3,000.00 NC - Delegate Registration (60302) \$6,500.00 NC - Nat C'tion Travel Fund (60310) \$5,000.00	Allowances - National Board (60252)	\$13,500.00
Board- APEX Apparel & Badges (60201)         \$2,500.00           Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Life Member pins, etc (60145)         \$0.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - Membership Database (60152)         \$0.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Finance Contractor (60156)         \$7,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Regulatory Costs (60165)         \$0.00           Expense - Website (60191)         \$0.00           Int - Future Fund Apex Glob (60705)         \$0.00           Int - Fourth ideal travel (60701)         \$12,000.00           Int - Fourth ideal travel fund (60703)         \$3,000.00           NC -	Allowances - President (60251)	\$7,500.00
Board- RCC Travel, Training & Accom (60205)         \$12,000.00           Board- Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Life Member pins, etc (60145)         \$0.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - Membership Database (60152)         \$0.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Finance Contractor (60156)         \$7,000.00           Expense - National Office - Legal Fees (60157)         \$3,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Regulatory Costs (60165)         \$2,000.00           Expense - Website (60191)         \$0.00           Int - Future Fund Apex Glob (60705)         \$0.00           Int - Fourth ideal travel fund (60703)         \$3,000.00           NC - Delegate Registration (60302)         \$6,500.00           NC - Nat C'tion Travel Fund (60310)         \$5,000.00	Allowances - Regional Communicator Travel (60253)	\$7,500.00
Board-Travel F2F meetings (60204)         \$27,000.00           Expense - Audit Fees (60101)         \$6,000.00           Expense - Bank Fees (60111)         \$500.00           Expense - Dues & Subscriptions Software (60125)         \$850.00           Expense - Insurance Premiums (60140)         \$90,000.00           Expense - Life Member pins, etc (60145)         \$0.00           Expense - Marketing & Publicity (60150)         \$5,000.00           Expense - Membership Database (60152)         \$0.00           Expense - National Office - Admin Contractor (60155)         \$15,000.00           Expense - National Office - Finance Contractor (60156)         \$7,000.00           Expense - National Office - Legal Fees (60157)         \$3,000.00           Expense - National Office General (60154)         \$5,000.00           Expense - New Member Kits, etc (60153)         \$2,500.00           Expense - Regulatory Costs (60165)         \$2,000.00           Expense - Staff Travel & Training (60172)         \$0.00           Expense - Website (60191)         \$0.00           Int - Future Fund Apex Glob (60705)         \$0.00           Int - Fourth ideal travel fund (60703)         \$3,000.00           NC - Delegate Registration (60302)         \$6,500.00           NC - Nat C'tion Travel Fund (60310)         \$5,000.00	Board- APEX Apparel & Badges (60201)	\$2,500.00
Expense - Audit Fees (60101)       \$6,000.00         Expense - Bank Fees (60111)       \$500.00         Expense - Dues & Subscriptions Software (60125)       \$850.00         Expense - Insurance Premiums (60140)       \$90,000.00         Expense - Life Member pins, etc (60145)       \$0.00         Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Board- RCC Travel, Training & Accom (60205)	\$12,000.00
Expense - Bank Fees (60111)       \$500.00         Expense - Dues & Subscriptions Software (60125)       \$850.00         Expense - Insurance Premiums (60140)       \$90,000.00         Expense - Life Member pins, etc (60145)       \$0.00         Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Board- Travel F2F meetings (60204)	\$27,000.00
Expense - Dues & Subscriptions Software (60125)       \$850.00         Expense - Insurance Premiums (60140)       \$90,000.00         Expense - Life Member pins, etc (60145)       \$0.00         Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Audit Fees (60101)	\$6,000.00
Expense - Insurance Premiums (60140)       \$90,000.00         Expense - Life Member pins, etc (60145)       \$0.00         Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Bank Fees (60111)	\$500.00
Expense - Life Member pins, etc (60145)       \$0.00         Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Dues & Subscriptions Software (60125)	\$850.00
Expense - Marketing & Publicity (60150)       \$5,000.00         Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Insurance Premiums (60140)	\$90,000.00
Expense - Membership Database (60152)       \$0.00         Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Life Member pins, etc (60145)	\$0.00
Expense - National Office - Admin Contractor (60155)       \$15,000.00         Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Marketing & Publicity (60150)	\$5,000.00
Expense - National Office - Finance Contractor (60156)       \$7,000.00         Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Membership Database (60152)	\$0.00
Expense - National Office - Legal Fees (60157)       \$3,000.00         Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - National Office - Admin Contractor (60155)	\$15,000.00
Expense - National Office General (60154)       \$5,000.00         Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - National Office - Finance Contractor (60156)	\$7,000.00
Expense - New Member Kits, etc (60153)       \$2,500.00         Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - National Office - Legal Fees (60157)	\$3,000.00
Expense - Regulatory Costs (60165)       \$2,000.00         Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - National Office General (60154)	\$5,000.00
Expense - Staff Travel & Training (60172)       \$0.00         Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - New Member Kits, etc (60153)	\$2,500.00
Expense - Website (60191)       \$0.00         Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Regulatory Costs (60165)	\$2,000.00
Int - Future Fund Apex Glob (60705)       \$0.00         Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Staff Travel & Training (60172)	\$0.00
Int - NB Int & Global Travel (60701)       \$12,000.00         Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Expense - Website (60191)	\$0.00
Int - Fourth ideal travel fund (60703)       \$3,000.00         NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Int - Future Fund Apex Glob (60705)	\$0.00
NC - Delegate Registration (60302)       \$6,500.00         NC - Nat C'tion Travel Fund (60310)       \$5,000.00	Int - NB Int & Global Travel (60701)	\$12,000.00
NC - Nat C'tion Travel Fund (60310) \$5,000.00	Int - Fourth ideal travel fund (60703)	\$3,000.00
	NC - Delegate Registration (60302)	\$6,500.00
NC - Awards & Donations (60301) \$3,500.00	NC - Nat C'tion Travel Fund (60310)	\$5,000.00
	NC - Awards & Donations (60301)	\$3,500.00
NC - Guests/ Guest Speakers (60303) \$1,500.00		\$1,500.00
NC - Sundry (60308) \$1,100.00	NC - Sundry (60308)	\$1,100.00
Total Operating Expenses \$239,450.00	Total Operating Expenses	\$239,450.00
Total Expenses \$239,450.00	Total Expenses	\$239,450.00
Net Profit \$0.00	Net Profit	\$0.00