

2014 GLS Treasurer's Report		
Income	2014 Budget	Changes from 2013
Member Meeting Registration	\$6,000.00	
Membership Receipts	\$3,000.00	
Vendor Registration	\$2,500.00	
Golf Vendor Registration	\$1,500.00	\$1,500.00
Golf Member Registration	\$1,200.00	\$1,200.00
Donations		
Other		
TOTAL INCOME	\$14,200.00	
EXPENSES		
Board Meeting Lunch	\$350.00	
Meeting Meals	\$5,000.00	
Meeting Expense - Other	\$250.00	
Golf Expenses	\$1,600.00	\$1,600.00
Meeting Supplies	\$100.00	\$50.00
Petty Cash	\$25.00	
Presenter Travel Reimbursement	\$1,500.00	
Presenter Gifts	\$350.00	
Scholarships	\$3,000.00	\$1,000.00
Software Program	\$560.00	
PayPal Fees	\$200.00	\$220.00
Webinar Fee	\$1,750.00	\$1,450.00
AIHA Leadership Conference	\$500.00	
Outreach	\$650.00	\$150.00
Joint Society Activities	\$600.00	
Vendor Refunds		
Member Refunds		
Committees	\$700.00	\$700.00
GA Safety, Health, & Env. Conference	\$1,600.00	\$1,600.00
TOTAL EXPENSES	\$18,735.00	
INCOME LESS EXPENSES	(\$4,535.00)	(\$4,650.00)