

CAETS Financial Summary

	FY2014 Audited	FY2015 Audited	FY2016 Audited	FY2017 Budget¹	FY2017 YTD	FY2017 EAC
Dues				81,000.00	83,000.00	
Net (less fees/exch)	79,656.65	77,286.97	79,975.20		82,828.20	82,828.20
Operating Expenses						
Communications	1,611.67	1,538.20	531.36	2,000.00		500.00
Equipment	68.43	342.13	1,230.78	2,000.00		-
Legal-Professional Fees				100.00	960.00	1,060.00
Management Fee	44,000.00	44,000.00	44,000.00	44,000.00	33,000.00	44,000.00
Meetings		101.21		600.00	127.07	300.00
Postage, Delivery	347.25	635.78	21.24	2,000.00	33.30	100.00
Printing	550.00		600.00	2,000.00		-
Supplies	399.85	170.63	147.40	300.00	189.90	250.00
Travel	30,616.39	8,587.68	17,382.37	25,000.00	7,255.23	20,000.00
Strategy Implementation	918.10			3,000.00		
	78,511.69	55,375.63	63,913.15	81,000.00	41,565.50	66,210.00

¹Approved by Board 16 September 2016

Dues based on 6 at \$1K; 3 at \$2K; 11 at \$3K; 6 at \$6K