OHCETA (Oklahoma Health Career Education Teachers Association) Budget

|  |  |
| --- | --- |
|  | **Income** |
| Items (Descriptions) |  **2011-2012** | **2012-2013** | **2013-2014** | **2014-2015** | **2015-2016** | **2016-2017** | **2017-2018** | **2018-2019** |
| August Conference Registration & Fees & Dues | 18,973.00 | 18,865.00 | 27,000.00 | 24,260.00 | 26,630.00 | 25,840.00 | 26,740.00 | 27,410.00 |
| OHCETA Health Day at the Capitol Registration | N/A | 2,700.00 | 7,255.00 | N/A | N/A | N/A | N/A | N/A |
| 50/50 Memorial Scholarship | 717.00 | 437.50 | 448.00 | 465.50 | 400.00 | 425.80 | 617.50 | 601.00 |
| Silent Auction  | 0 | 646.00 | 838.00 | 457.00 | 660.00 | 416.00 | 986.00 | 1,051.00 |
| Commercial Checking Interest | 41.67 | 37.41 | 24.55 | 37.11 | 42.65 | 49.25 | 109.80 | 124.53 |
| August Conference Booth Rent /MIsc | 0 | 0 | 45.00 | 145.00 | 100.00 | 130.00 | 100.00 | 15.00 |
|  | Edward Jones Acct Moved to checking | 3,610.34 | N/A | Start up 100.00 |
| **Income Totals**  | **20,669.13** | **22,685.91** | **35,610.55** | **26,364.61** | **27,832.65** | **26,861.05****30,471.39** | **28,553.30** | **29,301.53** |
|  | **Expenses** |
| August Conference OHCETA Luncheon | 10,378.58 Hyatt | 16,932.51 Magnuson | 16,528.43Sheraton MWC | 13,637.30Hyatt | 14,398.81Hyatt | 19,340.48Sheraton MWC | 17,292.66Sheraton MWC | 14,893.85 + 66115,554.85 Sheraton MWC |
| August Conference (AV Equip) | N/A | 710.00 | N/A | N/A | N/A | N/A | N/A | 0 |
| August Conference Decorations | 249.64 | 721.90 | 363.32 | 395.08 | N/A | N/A | N/A | 0 |
| August Conference Teacher Appreciation  | N/A | 2,859.50 | 617.56 | 496.56 | 2,771.78 | N/A | 2,869.52 | 7,032.53 |
| Teacher Recognition Service Pins | 75.00 | 1,531.00 | 0 | 270.14 | 278.00 | 201.00 | 358.75 | 513.99 |
| Retiree & Award Recipient Recognition  | 620.70 | 286.54 | 463.20 | 252.96 | 154.75 | N/A | N/A | 0 |
| August Conference Early Bird Registration | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | N/A | 100.00 | 0 |
| Outgoing President’s Gift | 52.12 | 50.00 | 75.00 | 40.00 | 54.95 | 84.24 | 75.00 | 75.00 |
| Memorial Scholarship  | 500.00 | 1,500.00\* | 1,000.00 | 2,500.00 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 |
| Ok Health Care Workforce Sponsorship  | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Oklahoma HOSA Scholarship | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| ACTE Conference Attendee Scholarship | 1,500.00 | 1,000.00 | 1,000.00 | N/A | N/A | N/A | N/A | 120.00 LegislativeConference x 4  |
| OHCETA Day at the Capitol Sponsorship  | 240.00 | 540.00 | 294.50 | N/A | N/A | N/A | N/A | 0 |
| Day at Capitol Lunch Boxes | 2,700.00 | 5,208.00 | 6,120.00 | Carried over | N/A | N/A | N/A | 0 |
| Hale & Company (Tax Prep) | 235.00 | 275.00 | 295.00 | 345.00 | 345.00 | 345.00 | 365.00 | 385.00 |
| PAC Basket | 101.75 | 92.67 | 98.88 | 23.97 | 100.00 | 200.00 (2 yrs.) | 0 | 0 |
| Office Supplies (Startup Change) | 16.25 | N/A | N/A | 100.00 | 150.54 | 127.00 | 116.29 | 103.07 |
| Logo Winner | 140.00 | N/A | N/A | N/A | N/A | 0 | 0 | OHECTA Banner 263.46 |
| Internet – Website/Blog | 1.617.25 | N/A | 107.40 | N/A | N/A | N/A | N/A | 0 |
| Misc. | 32.64Quicken | 1499.00 Nurse Tim | N/A | 1,499.00 Nurse Tim | 1,599.00Nurse Tim | 1,599.00Nurse Tim | 1,599.00Nurse Tim | 1,999.00 Nurse Tim |
| ATI Test Item Writing |  | 2,000.00 | N/A | 0 |
| **Expense Totals** | **17,358.93** | **23,952.92** | **23,963.29** | **29,280.01** | **24,452.83** | **28,396.72** | **26,276.22** | **34,546.90** |
| Difference between income and expenses | ***$5,245.37*** |