

Regional and Intergovernmental Division
 FY2022 Financial Report(10/01/2021 - 09/30/2022)
 FY2023 Proposed Budget (10/01/2022 - 09/30/2023)

Budget /Finance Appendix

REVENUE	Description	FY2022 Budget	FY2022 Actuals as of 09/30/2022		Proposed Budget FY2023
				Subtotal	REVENUE
Dues	Q4	400.00	395.46		400
	Q3	1,500.00	1,446.35		1,400
	Q2	225.00	398.06		400
	Q1	1,150.00	787.76		800
	Dues Revenue	3,275.00		3,027.63	3,000
[Add other Revenue categories in additional rows, as needed.]					
	Other Revenue	0.00	0.00	0.00	0
	TOTAL REVENUE	3,275.00		3,027.63	3,000

EXPENSES	Description	Amount	Subtotal	EXPENSES
Communications/Newsletter & Website	Communications Officer Stipend	1,000.00	1,000.00	1,000
	Communications/ Newsletter Expense	1,000.00	1,000.00	1,000
Travel - Division Chair	APA National Planning Conference	500.00	500.00	500
	APA Fall Leadership Meetings	500.00	0.00	500
	Travel Expense	1,000.00	500.00	1,000
RIPD Webinar	Annual CM Provider Fee	95.00	95.00	95
Livable Communities Forum	Food & Beverage	0.00	423.59	500
				0
	Other Expense	95.00	518.59	595
	TOTAL EXPENSES	2,095.00	2,018.59	2,595.00

Revenue over (under) Expenses for reporting period:	1,180.00	1,009.04	405
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Submitted by: Nicole McCall
 Date: 11/14/2022