

2018 Approved Budget

Revenue Income	Corporate Memberships		
Basic	\$300	32	\$ 9,600
Additional	\$100	10	\$ 1,000
Unlimited	\$750	11	\$ 8,250
Sponsorship	\$500	12	\$ 6,000
Total Corporate Memberships		55	\$ 24,850
Airport Memberships			
Commercial +5Mil	\$1,500	1	\$ 1,500
Commercial Svc >100K	\$750	4	\$ 3,000
Commercial Svc <100K	\$500	6	\$ 3,000
GA >100	\$500	6	\$ 3,000
GA 50-100	\$200	5	\$ 1,000
GA <50	\$50	20	\$ 1,000
Total Airport Memberships		42	\$ 12,500
Additional Misc. Income			
CARST Program w/CDOT			\$ 5,000
AWOS Statewide MaintCDOT			\$ 7,000
Winter Conference	Denver		\$ 24,000
Spring Conference	Glenwood - Registration		\$ 37,000
Spring Conference	Glenwood - Sponsorship		\$ 20,000
Training/Educational			\$ 22,000
Bank Interest	Wells Fargo		\$ 50
Student Membership (\$25)		4	\$ 100
Total Additional Revenue			\$ 115,150
Total Income			\$ 152,500
Membership Corp			24850
Membership Airport			12500
Additional Revenue			115150
Total			152500

2018 Expense	Administrative		
Office Supplies	\$	500	
Web Site	\$	3,500	
Professional Services and Fee's	\$	3,500	
Contract Labor(2-elements KL and AW-W)	\$	28,000	
Tax prep	\$	450	
Tax/Physical year Conversion	\$	400	
Insurance	\$	2,500	
Miscellaneous	\$	2,000	
Total Administration	\$	40,850	
Sponsorships, Grants, Misc.			
AWOS Statewide Maint. (CDOT Grant)(Exp 2018)	\$	7,000	
Colorado Aviation Recovery Support Team (CARST)	\$	5,000	
Grants/Seed funds 4-Airports membership conf regis.	\$	2,400	
Miscellaneous	\$	2,000	
Total Sponsorship	\$	16,400	
Conferences, Meetings, & Training Events			
Winter Conf/Legislative Reception(Brown Palace)	\$	35,000	
Spring Conference - Glenwood Spgs/Rifle Apt Hosts	\$	40,000	
Miscellaneous, General,	\$	2,500	
Training & Educational Programs	\$	18,000	
Meeting Expenses	\$	1,500	
Total Conferences, Meetings, & Training Events	\$	97,000	
Expense Totals			
Admin	\$	40,850	
Sponsorship	\$	16,400	
Conference, Meetings, Training	\$	97,000	
Total Proposed Expense	\$	154,250	
Total Expenses	\$	(154,250)	
Total Income	\$	152,500	
Net Balance	\$	(1,750)	
Cash Balances as of December 31, 2017			
Business Checking	\$	89,591.12	
Business Savings	\$	9,432.37	
Certificate of Deposit	\$	29,384.67	
Total	\$	128,408.16	