

**REA Treasurer's Report**  
**October 26, 2012**

**Expenses: Booked** \$5078 (\$75 under review)

**Committed** ~\$1800 for August Board event

~\$1895 for Alumni Honors event and Appreciation medals

**Expenses Total - ~\$8775**

**Income: Donations** booked - \$10930

**Receipts** booked - \$0

**Income total - \$10930**

**Sponsor analysis:**

23 Board members (96%)

12 non-Board sponsors

**Budget approved at September 2012 meeting** (updates from last report in blue font):

**Expenses approved:**

**\$38,950**

OEDK commitment (4<sup>th</sup> year of 5): \$10000

**15000**

OEDK team sponsorship: \$5000

Grants and awards\* Committee:

**8500**

Student project grants (Fall + Spring): \$5000

Spring Picnic: \$3500

Social Committee:

**3500**

Football tailgate (net\*): \$1200

St. Arnold's social (net\*): \$1300

Baseball tailgate (net\*): \$1000

\*Income \$2200 assumed for all three events

Alumni Honors Committee:

**1900**

Homecoming event: \$1250

Appreciation medals \$645

Education and Outreach committee:

**2050**

Spring event: \$1100

Engineer Your Career event: \$700

Houston Engineering Fair sponsorship: \$250

Board Overhead:

**7000**

3 dinner events: \$4000

6 lunch meetings: \$2100

2 publicity mailings: \$900

Austin Steering Committee:

**1000**

Membership and Sponsorship Committee, Board Development Committee, Nominations Committee, Strategic Planning Committee, Communications Director: none

FY2013 beginning balance: \$48,600

