

2018 BUDGET

CATEGORY DESCRIPTION	BUDGET 2018
<u>INCOME/EXPENSE</u>	
INCOME:	
ADVERTISEMENT THV	1,500.00
ASSOCIATE DUES	6,000.00
BANNER AD	
BRANCH DUES	1,050.00
CREDIT CARD FEES	2,600.00
FORMS	40,000.00
INTEREST INCOME	100.00
MEMBERSHIP DUES	50,000.00
SALES TAX	2,500.00
SCHOLARSHIP	5,000.00
SEMINARS	500.00
SHIPPING	5,000.00
SOFTWARE	550.00
TOTAL INCOME	114,800.00
EXPENSES:	
ACCOUNTING-PROF FEES.	600.00
BANK SERVICE FEES	2,600.00
BOARD MEETING EXPENSE	1,500.00
CAPITAL EXPENDITURS	2,500.00
DUES (MEMBERSHIP & AMSA)	325.00
EXECUTIVE DIR PROF FEE	38,117.68
FORMS	28,000.00
INSURANCE/BOD & Equipment	1,550.00
IT	1,400.00
MEETINGS (AMSA & NCMA)	500.00
MISCELLANEOUS	257.32
POSTAGE	700.00
PRINTING	750.00
RENT	1,800.00
SALES TAX PAID	2,500.00
SCHOLARSHIPS	5,000.00
SEMINAR	500.00
SHIPPING	3,600.00
SHIRTS/HATS	4,000.00
SOFTWARE	900.00
SUPPLIES	1,200.00
TAXES	3,000.00
TELEPHONE EXPENSE	3,000.00
TRAVEL EXPENSES	10,500.00
TOTAL EXPENSES	114,800.00
TOTAL INCOME/EXPENSE	\$0.00