

2020 BUDGET

<u>CATEGORY DESCRIPTION</u>	<u>2020</u>
<u>INCOME/EXPENSE</u>	
INCOME:	
ASSOCIATE DUES	6,300.00
BRANCH DUES	1,200.00
CREDIT CARD PROCESSING FEES	2,000.00
FORMS	35,000.00
INTEREST INCOME	700.00
MEMBERSHIP DUES	56,000.00
SALES TAX	2,500.00
SCHOLARSHIP	2,000.00
SHIPPING	5,000.00
SOFTWARE	1,400.00
TOTAL INCOME	<u>\$112,100.00</u>
EXPENSES:	
ACCOUNTING-PROF FEES.	605.00
BANK SERVICE FEES	2,500.00
BOARD MEETING EXPENSE	2,000.00
DUES (MEMBERSHIP & AMSA)	325.00
EXECUTIVE DIR PROF FEE	40,000.00
FORMS	28,500.00
INSURANCE/BOD & Equipment	1,500.00
IT	2,000.00
MEETINGS (AMSA & NCMA)	750.00
POSTAGE	750.00
PRINTING	470.00
RENT	1,800.00
SALES TAX PAID	2,500.00
SCHOLARSHIPS	5,000.00
SHIPPING	5,000.00
SOFTWARE	1,300.00
SUPPLIES	1,500.00
TAXES	1,100.00
TELEPHONE EXPENSE	3,000.00
TRAVEL EXPENSES	11,500.00
TOTAL EXPENSES	<u>112,100.00</u>
TOTAL INCOME/EXPENSE	<u><u>\$0.00</u></u>