

2021 BUDGET

| <u>CATEGORY DESCRIPTION</u> | <u>2021</u> |
|------------------------------|-----------------------------|
| <u>INCOME/EXPENSE</u> | |
| INCOME: | |
| ASSOCIATE DUES | 5,700.00 |
| BRANCH DUES | 1,125.00 |
| CREDIT CARD FEES | 2,500.00 |
| FORMS | 40,000.00 |
| INTEREST INCOME | 250.00 |
| MEMBERSHIP DUES | 56,000.00 |
| SALES TAX | 3,000.00 |
| SCHOLARSHIP | 2,000.00 |
| SHIPPING | 4,925.00 |
| SOFTWARE | 1,400.00 |
| TOTAL INCOME | <u>\$116,900.00</u> |
| EXPENSES: | |
| ACCOUNTING-PROF FEES. | 625.00 |
| BANK SERVICE FEES | 3,000.00 |
| BOARD MEETING EXPENSE | 2,000.00 |
| DUES (MEMBERSHIP & AMSA) | 325.00 |
| EXECUTIVE DIR PROF FEE | 41,000.00 |
| FORMS | 31,000.00 |
| INSURANCE/BOD & Equipment | 1,500.00 |
| IT | 2,000.00 |
| MEETINGS (AMSA & NCMA) | 750.00 |
| POSTAGE | 800.00 |
| PRINTING | 500.00 |
| RENT | 1,800.00 |
| SALES TAX PAID | 3,000.00 |
| SCHOLARSHIPS | 5,000.00 |
| SHIPPING | 5,000.00 |
| SOFTWARE | 1,500.00 |
| SUPPLIES | 1,500.00 |
| TAXES | 1,100.00 |
| TELEPHONE EXPENSE | 3,000.00 |
| TRAVEL EXPENSES | 11,500.00 |
| TOTAL EXPENSES | <u>116,900.00</u> |
| TOTAL INCOME/EXPENSE | <u><u>\$0.00</u></u> |