

2015 BUDGET

<u>CATEGORY DESCRIPTION</u>	<u>2015</u>
<u>INCOME/EXPENSE</u>	
INCOME:	
ADVERTISEMENT THV	1,250.00
ASSOCIATE DUES	5,000.00
BANNER AD	500.00
BRANCH DUES	1,200.00
FORMS	35,000.00
INTEREST INCOME	75.00
MEMBERSHIP DUES	48,500.00
SALES TAX	2,400.00
SCHOLARSHIP	4,000.00
SEMINARS	500.00
SHIPPING	4,700.00
SOFTWARE	900.00
TAX REFUND	
TOTAL INCOME	<u>\$104,025.00</u>
EXPENSES:	
ACCOUNTING-PROF FEES.	600.00
BANK SERVICE FEES	2,000.00
BOARD MEETING EXPENSE	2,000.00
CAPITAL EXPENDITURES	2,500.00
DUES (MEMBERSHIP & AMSA)	325.00
EXECUTIVE DIR PROF FEE	35,884.07
FORMS	27,000.00
INSURANCE/BOD & Equipment	1,500.00
IT	3,500.00
MEETINGS (AMSA & NCMA)	760.00
MISCELLANEOUS	255.93
POSTAGE	700.00
PRINTING	200.00
RENT	1,200.00
SALES TAX PAID	2,000.00
SCHOLARSHIPS	4,500.00
SEMINAR	400.00
SHIPPING	3,000.00
SOFTWARE	900.00
SUPPLIES	1,000.00
TAXES	1,000.00
TELEPHONE EXPENSE	2,800.00
TRAVEL EXPENSES	10,000.00
BOARD RESERVE TO CD	0
	<u>104,025.00</u>
TOTAL INCOME/EXPENSE	<u><u>\$0.00</u></u>