

2016 BUDGET

<u>CATEGORY DESCRIPTION</u>	<u>2016</u>
<b><u>INCOME/EXPENSE</u></b>	
<b>INCOME:</b>	
ADVERTISEMENT THV	2,000.00
ASSOCIATE DUES	5,000.00
BANNER AD	1,500.00
BRANCH DUES	1,050.00
FORMS	40,000.00
INTEREST INCOME	100.00
MEMBERSHIP DUES	50,000.00
SALES TAX	2,400.00
SCHOLARSHIP	6,500.00
SEMINARS	500.00
SHIPPING	6,300.00
SOFTWARE	1,000.00
<b>TOTAL INCOME</b>	<b><u>\$116,350.00</u></b>
<b>EXPENSES:</b>	
ACCOUNTING-PROF FEES.	600.00
BANK SERVICE FEES	2,000.00
BOARD MEETING EXPENSE	2,250.00
DUES (MEMBERSHIP & AMSA)	325.00
EXECUTIVE DIR PROF FEE	36,601.75
FORMS	25,000.00
INSURANCE/BOD & Equipment	1,550.00
IT	13,500.00
MEETINGS (AMSA & NCMA)	500.00
MISCELLANEOUS	223.25
POSTAGE	700.00
PRINTING	500.00
RENT	1,800.00
SALES TAX PAID	2,400.00
SCHOLARSHIPS	5,000.00
SEMINAR	0.00
SHIPPING	4,500.00
SOFTWARE	900.00
SUPPLIES	1,200.00
TAXES	4,000.00
TELEPHONE EXPENSE	2,800.00
TRAVEL EXPENSES	10,000.00
<b>TOTAL EXPENSES</b>	<b><u>116,350.00</u></b>
<b>TOTAL INCOME/EXPENSE</b>	<b><u><u>\$0.00</u></u></b>