

2017 BUDGET

| CATEGORY DESCRIPTION | 2017 |
|------------------------------|-------------------------------|
| <u>INCOME/EXPENSE</u> | |
| INCOME: | |
| ADVERTISEMENT THV | 1,000.00 |
| ASSOCIATE DUES | 5,000.00 |
| BANNER AD | 1,000.00 |
| BRANCH DUES | 1,050.00 |
| FORMS | 43,000.00 |
| INTEREST INCOME | 100.00 |
| MEMBERSHIP DUES | 50,000.00 |
| SALES TAX | 3,000.00 |
| SCHOLARSHIP | 4,000.00 |
| SEMINARS | 500.00 |
| SHIPPING | 7,000.00 |
| SOFTWARE | 1,000.00 |
| TOTAL INCOME | <u>\$116,650.00</u> |
| EXPENSES: | |
| ACCOUNTING-PROF FEES. | 600.00 |
| BANK SERVICE FEES | 2,500.00 |
| BOARD MEETING EXPENSE | 2,200.00 |
| DUES (MEMBERSHIP & AMSA) | 325.00 |
| EXECUTIVE DIR PROF FEE | 37,337.79 |
| FORMS | 30,000.00 |
| INSURANCE/BOD & Equipment | 1,550.00 |
| IT | 5,000.00 |
| MEETINGS (AMSA & NCMA) | 500.00 |
| MISCELLANEOUS | 487.21 |
| POSTAGE | 700.00 |
| PRINTING | 750.00 |
| RENT | 1,800.00 |
| SALES TAX PAID | 3,000.00 |
| SCHOLARSHIPS | 5,000.00 |
| SEMINAR | 500.00 |
| SHIPPING | 5,500.00 |
| SOFTWARE | 900.00 |
| SUPPLIES | 1,200.00 |
| TAXES | 3,300.00 |
| TELEPHONE EXPENSE | 3,000.00 |
| TRAVEL EXPENSES | 10,500.00 |
| TOTAL EXPENSES | <u>116,650.00</u> |
| TOTAL INCOME/EXPENSE | <u><u>(\$0.00)</u></u> |