

		FULL YEAR	FULL YEAR	FULL YEAR	FULL YEAR	FULL YEAR	BUDGET	1/1 - 9/13	BUDGET
CATEGORY DESCRIPTION		2012	2013	2014	2015	2016	2017	2017	2018
<u>INCOME/EXPENSE</u>									
INCOME:									
ADVERTISEMENT THV		1,660.00	\$562.50	1,720.00	1,780.00	1,130.00	1,000.00	1,640.00	1,500.00
ASSOCIATE DUES		6,425.00	5,175.00	4,100.00	4,375.00	4,950.00	5,000.00	6,150.00	6,000.00
BANNER AD		587.50	500.00	250.00	300.00	200.00	1,000.00		
BRANCH DUES		1,050.00	993.75	1,256.25	1,350.00	1,050.00	1,050.00	600.00	1,050.00
CREDIT CARD FEES									2,600.00
FORMS		37,947.34	43,500.36	54,760.61	52,178.01	49,211.62	43,000.00	36,213.72	40,000.00
INTEREST INCOME		207.21	167.74	69.70	97.24	112.05	100.00	47.42	100.00
MEMBERSHIP DUES		45,215.04	45,430.00	49,794.00	49,777.13	50,737.50	50,000.00	47,700.00	50,000.00
MISCELLANEOUS		0.00	0.00	158.60					
SALES TAX		4,477.75	2,969.17	3,761.86	3,634.67	3,430.94	3,000.00	2,573.94	2,500.00
SCHOLARSHIP		2,593.39	4,670.00	4,535.00	2,225.00	1,580.00	4,000.00		5,000.00
SEMINARS		5,044.51	440.00	0.00	0.00	0.00	500.00		500.00
SHIPPING		250.00	6,484.31	7,017.40	7,562.57	7,144.37	7,000.00	5,092.93	5,000.00
SOFTWARE		895.00	1,070.00	1,770.00	1,940.00	1,780.00	1,000.00	530.00	550.00
TAX REFUND									
TOTAL INCOME		106,352.74	111,962.83	129,193.42	125,219.62	121,326.48	116,650.00	100,548.01	114,800.00

EXPENSES:									
ACCOUNTING-PROF FEES.		575.00	580.00	580.00	585.00	585.00	600.00	585.00	600.00
BANK SERVICE FEES		2,064.61	2,189.29	2,833.41	2,981.74	2,775.16	2,500.00	2,308.01	2,600.00
BOARD MEETING EXPENSE		1,380.96	1,645.71	2,250.13	2,382.53	1,179.64	2,200.00	864.83	1,500.00
BONDS				0.00					
CAPITAL EXPENDITURES		1,861.44		0.00		693.84	0.00		2,500.00
DONATIONS		0.00	500.00	500.00		0.00	0.00		
DUES (MEMBERSHIP & AMSA)		325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00
EXECUTIVE DIR PROF FEE		34,292.80	34,490.64	35,180.40	35,884.08	36,601.68	37,337.79	24,889.12	38,117.68
FORMS		24,848.07	32,065.74	23,887.32	48,922.26	37,028.50	30,000.00	24,476.93	28,000.00
INSURANCE/BOD & Equipment		1,353.00	1,421.00	1,493.00	1,541.00	1,541.00	1,550.00	1,541.00	1,550.00
IT		2,648.20	1,783.67	1,793.71	3,419.74	13,065.67	5,000.00	880.37	1,400.00
LEGAL		0.00	0.00	0.00			0.00		
MEETINGS (AMSA & NCMA)		325.00	621.02	1,005.00	526.20	525.00	500.00	310.72	500.00
MISCELLANEOUS		194.39	270.15	0.00	0.00		487.21	201.24	257.32
POSTAGE		684.36	469.51	621.89	444.95	512.31	700.00	451.16	700.00
PRINTING		342.20	89.01	120.53	278.48	455.93	750.00	423.80	750.00
RENT		1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	1,200.00	1,800.00
SALES TAX PAID		2,488.84	3,051.38	1,864.78	5,215.61	3,395.93	3,000.00	2,580.52	2,500.00
SCHOLARSHIPS		5,000.00	5,000.00	4,000.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00
SEMINAR		0.00	366.87	0.00	100.00	0.00	500.00		500.00
SHIRTS/HATS		0.00	0.00			0.00			3,600.00
SHIPPING		3,435.17	5,103.04	4,544.26	8,764.43	6,589.32	5,500.00	3,646.74	4,000.00
SOFTWARE			970.00	1,360.00	2,080.00	1,775.00	900.00	255.00	900.00
SUPPLIES		1,196.72	875.59	1,895.81	1,922.69	880.68	1,200.00	849.80	1,200.00
TAXES		281.00	845.00	283.00	3,538.00	0.00	3,300.00		3,000.00
TELEPHONE EXPENSE		1,908.23	2,642.95	2,668.00	2,777.15	2,739.59	3,000.00	1,920.94	3,000.00
TRAVEL EXPENSES		8,088.97	9,548.35	9,598.16	8,612.35	10,796.01	10,500.00	6,200.07	10,500.00
BOARD RESERVE TO CD									
TOTAL EXPENSES		94,493.96	106,053.92	98,004.40	135,501.21	127,765.26	116,650.00	78,910.25	114,800.00
TOTAL INCOME/EXPENSE		\$11,858.78	\$5,908.91	\$31,189.02	(\$10,281.59)	(\$6,438.78)	(\$0.00)	\$21,637.76	\$0.00