

2019 BUDGET

CATEGORY DESCRIPTION	2019
<u>INCOME/EXPENSE</u>	
INCOME:	
ADVERTISEMENT THV	700.00
ASSOCIATE DUES	6,000.00
BRANCH DUES	900.00
CREDIT CARD PROCESSING FEES	2,000.00
FORMS	42,000.00
INTEREST INCOME	150.00
MEMBERSHIP DUES	54,000.00
SALES TAX	3,000.00
SCHOLARSHIP	2,000.00
SHIPPING	6,000.00
SOFTWARE	1,400.00
TOTAL INCOME	<u>\$118,150.00</u>
EXPENSES:	
ACCOUNTING-PROF FEES.	595.00
BANK SERVICE FEES	3,000.00
BOARD MEETING EXPENSE	1,500.00
CAPITAL EXPENDITURES	2,500.00
DUES (MEMBERSHIP & AMSA)	325.00
EXECUTIVE DIR PROF FEE	38,846.16
FORMS	31,000.00
INSURANCE/BOD & Equipment	1,500.00
IT	2,000.00
MEETINGS (AMSA & NCMA)	750.00
MISCELLANEOUS	133.84
POSTAGE	750.00
PRINTING	750.00
RENT	1,800.00
SALES TAX PAID	3,000.00
SCHOLARSHIPS	5,000.00
SHIPPING	5,500.00
SOFTWARE	1,300.00
SUPPLIES	1,400.00
TAXES	3,000.00
TELEPHONE EXPENSE	3,000.00
TRAVEL EXPENSES	10,500.00
TOTAL EXPENSES	<u>118,150.00</u>
TOTAL INCOME/EXPENSE	<u><u>\$0.00</u></u>