

2022 BUDGET

<u>CATEGORY DESCRIPTION</u>	<u>2022</u>
<u>INCOME/EXPENSE</u>	
INCOME:	
ASSOCIATE DUES	5,200.00
BRANCH DUES	1,125.00
CREDIT CARD FEES	3,000.00
FORMS	41,435.00
INTEREST INCOME	25.00
MEMBERSHIP DUES	55,000.00
SALES TAX	3,000.00
SCHOLARSHIP	2,000.00
SHIPPING	6,000.00
SOFTWARE	1,400.00
TOTAL INCOME	<u>\$118,185.00</u>
EXPENSES:	
ACCOUNTING-PROF FEES.	650.00
BANK SERVICE FEES	3,000.00
BOARD MEETING EXPENSE	2,000.00
DUES (MEMBERSHIP & AMSA)	
EXECUTIVE DIR PROF FEE	42,435.00
FORMS	31,000.00
INSURANCE/BOD & Equipment	1,700.00
IT	2,500.00
MEETINGS (ATA & NCMA)	750.00
POSTAGE	800.00
PRINTING	500.00
RENT	1,800.00
SALES TAX PAID	3,000.00
SCHOLARSHIPS	4,500.00
SHIPPING	6,000.00
SOFTWARE	1,400.00
SUPPLIES	2,000.00
TAXES	1,100.00
TELEPHONE EXPENSE	2,500.00
TRAVEL EXPENSES	10,550.00
TOTAL EXPENSES	<u>118,185.00</u>
TOTAL INCOME/EXPENSE	<u><u>\$0.00</u></u>