

2023 BUDGET

<u>CATEGORY DESCRIPTION</u>	<u>2023</u>
<u>INCOME/EXPENSE</u>	
INCOME:	
ASSOCIATE DUES	5,000.00
BRANCH DUES	1,200.00
CREDIT CARD FEES	3,000.00
FORMS	42,000.00
INTEREST INCOME	15.00
MEMBERSHIP DUES	57,000.00
SALES TAX	3,000.00
SCHOLARSHIP	2,000.00
SHIPPING	6,000.00
SOFTWARE	1,200.00
TOTAL INCOME	<u>\$120,415.00</u>
EXPENSES:	
ACCOUNTING-PROF FEES.	725.00
BANK SERVICE FEES	3,000.00
BOARD MEETING EXPENSE	2,000.00
DUES (MEMBERSHIP & AMSA)	
EXECUTIVE DIR PROF FEE	43,920.00
FORMS	31,370.00
INSURANCE/BOD & Equipment	1,700.00
IT	4,000.00
MEETINGS (ATA & NCMA)	100.00
MISCELLANEOUS	400.00
POSTAGE	800.00
PRINTING	1,000.00
RENT	1,800.00
SALES TAX PAID	3,000.00
SCHOLARSHIPS	4,000.00
SHIPPING	6,000.00
SOFTWARE	1,200.00
SUPPLIES	1,800.00
TAXES	1,100.00
TELEPHONE EXPENSE	2,500.00
TRAVEL EXPENSES	10,000.00
TOTAL EXPENSES	<u>120,415.00</u>
TOTAL INCOME/EXPENSE	<u><u>\$0.00</u></u>