

2024 BUDGET

| <u>CATEGORY DESCRIPTION</u>  | <u>2023</u>         |
|------------------------------|---------------------|
| <b><u>INCOME/EXPENSE</u></b> |                     |
| <b>INCOME:</b>               |                     |
| ASSOCIATE DUES               | 5,800.00            |
| BRANCH DUES                  | 1,000.00            |
| CREDIT CARD FEES             | 3,500.00            |
| FORMS                        | 38,000.00           |
| INTEREST INCOME              | 500.00              |
| MEMBERSHIP DUES              | 55,000.00           |
| SALES TAX                    | 2,500.00            |
| SCHOLARSHIP                  | 2,000.00            |
| SHIPPING                     | 5,000.00            |
| SOFTWARE                     | 1,500.00            |
| <b>TOTAL INCOME</b>          | <b>\$114,800.00</b> |
| <b>EXPENSES:</b>             |                     |
| ACCOUNTING-PROF FEES.        | 1,000.00            |
| BANK SERVICE FEES            | 3,000.00            |
| BOARD MEETING EXPENSE        | 1,500.00            |
| EXECUTIVE DIR PROF FEE       | 46,116.00           |
| FORMS                        | 30,000.00           |
| INSURANCE/BOD & Equipment    | 1,645.00            |
| IT                           | 3,000.00            |
| MEETINGS (ATA & NCMA)        | 150.00              |
| MISCELLANEOUS                | 934.00              |
| POSTAGE                      | 800.00              |
| PRINTING                     | 750.00              |
| RENT                         | 1,800.00            |
| SALES TAX PAID               | 2,500.00            |
| SCHOLARSHIPS                 | 4,000.00            |
| SHIPPING                     | 4,000.00            |
| SOFTWARE                     | 1,405.00            |
| SUPPLIES                     | 1,000.00            |
| TAXES                        | 1,000.00            |
| TELEPHONE EXPENSE            | 1,200.00            |
| TRAVEL EXPENSES              | 9,000.00            |
| <b>TOTAL EXPENSES</b>        | <b>114,800.00</b>   |
| <b>TOTAL INCOME/EXPENSE</b>  | <b>\$0.00</b>       |

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0.00