

2023 Actuals/2023 Budget

	1/1/2023 Actual	2023 Budget
INCOME		
ANNUAL CONFERENCE REGISTRATION	-	50,000.00
CIVIC	-	5,000.00
CONTINGENCY	-	79,400.00
MEAL TICKETS	-	200.00
MEMBERSHIP DUES-Current Year	13,080.00	22,000.00
MEMBERSHIP DUES-Next Year's Dues	-	6,000.00
MID YEAR CONFERENCE REGISTRATION	-	15,000.00
MISCELLANEOUS-Sale table	-	800.00
PLAQUE APPLICATION FEES	-	1,200.00
SPONSORSHIP DONATIONS	-	500.00
VENDOR FEES	-	3,000.00
TOTAL EXPENSES	13,080.00	183,100.00

EXPENSES

ANNUAL CONFERENCE

ANNUAL CONFERENCE:Audio Visual	-	12,000.00
ANNUAL CONFERENCE:Certificates Plaques	-	1,500.00
ANNUAL CONFERENCE:Conference Gifts	-	5,000.00
ANNUAL CONFERENCE:Conference Pins Ribbons	-	1,000.00
ANNUAL CONFERENCE:Lodging Speakers	-	2,000.00
ANNUAL CONFERENCE:Meals Breaks	-	40,000.00
ANNUAL CONFERENCE:Meeting Rooms	-	4,000.00
ANNUAL CONFERENCE:Miscellaneous	-	500.00
ANNUAL CONFERENCE:Nametags	-	200.00
ANNUAL CONFERENCE:New Clerk Gifts	-	4,000.00
ANNUAL CONFERENCE:Out-Going Board Membe	-	500.00
ANNUAL CONFERENCE:Postage	-	100.00
ANNUAL CONFERENCE:Presidential Expense	-	500.00
ANNUAL CONFERENCE:Social-Current Year	2,701.76	5,125.00
ANNUAL CONFERENCE:Social-Next Year	-	2,025.00
ANNUAL CONFERENCE:Speaker Fees-Current Ye:	-	10,000.00
ANNUAL CONFERENCE:Speaker Fees-Next Year	-	-
ANNUAL CONFERENCE:Vendor Table Fees	-	2,000.00
TOTAL ANNUAL CONFERENCE	2,701.76	90,450.00

ASSOCIATION EXPENSES

ASSOCIATION EXPENSES:Audit Legal Fee's Taxes	-	1,000.00
ASSOCIATION EXPENSES:Board Meeting Lodging	1,658.34	8,000.00
ASSOCIATION EXPENSES:Board Meeting Meals	539.00	3,000.00
ASSOCIATION EXPENSES:Board Meeting Travel	1,450.00	6,500.00
ASSOCIATION EXPENSES:Computer Software	81.64	500.00
ASSOCIATION EXPENSES:Equipment*Technology	215.76	1,000.00
ASSOCIATION EXPENSES:Flowers	-	100.00
ASSOCIATION EXPENSES:Insurance	-	500.00
ASSOCIATION EXPENSES:MSU Contract*Expense	-	20,000.00
ASSOCIATION EXPENSES:NACM Conference	-	5,000.00
ASSOCIATION EXPENSES:Postage	-	100.00
ASSOCIATION EXPENSES:Storage	-	750.00
ASSOCIATION EXPENSES:Supplies	13.50	500.00
ASSOCIATION EXPENSES:Technology	-	5,000.00
TOTAL ASSOCIATION EXPENSES	3,958.24	51,950.00

COMMITTEES

COMMITTEES:Civic	-	5,000.00
COMMITTEES:Historian	-	1,000.00
COMMITTEES:Meetings	-	1,000.00
COMMITTEES:Supplies	-	200.00
COMMITTEES:Vendor	-	200.00
TOTAL COMMITTEE EXPENSES		7,400.00

EDUCATION COMMITTEE

EDUCATION COMMITTEE:Lodging	-	2,500.00
EDUCATION COMMITTEE:Meals	-	1,500.00
EDUCATION COMMITTEE:Travel	-	3,000.00
TOTAL EDUCATION EXPENSES		7,000.00

MID YEAR CONFERENCE

MID YEAR CONFERENCE:Audio Visual	-	2,000.00
MID YEAR CONFERENCE:Lodging	-	1,800.00
MID YEAR CONFERENCE:Meals Breaks	-	2,000.00
MID YEAR CONFERENCE:Meeting Rooms	-	5,000.00
MID YEAR CONFERENCE:Postage	-	100.00
MID YEAR CONFERENCE:Speaker Fees	-	10,000.00
MID YEAR CONFERENCE:Supplies	-	100.00
MID YEAR CONFERENCE:Travel	-	1,000.00
TOTAL MID YEAR EXPENSES		22,000.00

PA COMMITTEE	-	
PA COMMITTEE:Lodging	-	500.00
PA COMMITTEE:Meals Breaks	-	1,500.00
PA COMMITTEE:Supplies	-	100.00
PA COMMITTEE:Travel	-	400.00
TOTAL PA EXPENSES		2,500.00

REGIONAL TRAINING	-	
REGIONAL TRAINING:Region 1	-	200.00
REGIONAL TRAINING:Region 2	-	200.00
REGIONAL TRAINING:Region 3	-	200.00
REGIONAL TRAINING:Region 4	-	200.00
REGIONAL TRAINING:Region 5	-	200.00
REGIONAL TRAINING:Region 6	-	200.00
REGIONAL TRAINING:Region 7	-	200.00
REGIONAL TRAINING:Region 8		200.00
REGIONAL TRAINING:Region 9		200.00
TOTAL REGIONAL EXPENSES		1,800.00