

PROPOSED BUDGET 2019-2020		
	January 1, 2019	January 1, 2020
<b>Starting Balance (incl. Prudent Reserve)</b>	<b>\$ 55,000.00</b>	<b>\$ 41,590.00</b>
<b>INCOME</b>	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<i>Contributions</i>	\$ 32,000.00	\$ 32,000.00
<b>Income Sub-Total</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>
<b>Expected Operating Assets for the Year</b>	<b>\$ 87,000.00</b>	<b>\$ 73,590.00</b>
<b>CORE EXPENSES</b>	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<i>Area Storage Space Rental</i>	\$ 2,400.00	\$ 2,400.00
<i>Area Committees' Telephone</i>	\$ 660.00	\$ 660.00
<i>Area Handbook</i>		\$ 1,500.00
<i>Assembly Hall Rentals</i>	\$ 4,000.00	\$ 4,000.00
<i>Accountant Professional Services</i>	\$ 500.00	\$ 500.00
<i>Bulk Mailing Permit</i>	\$ 250.00	\$ 250.00
<i>Insurance</i>	\$ 1,200.00	\$ 1,200.00
<i>Newsletter</i>		
<i>PO Box</i>	\$ 200.00	\$ 200.00
<i>Technology Refresh</i>	\$ 1,000.00	\$ 1,000.00
<b>Core Expense Sub-Total</b>	<b>\$ 10,210.00</b>	<b>\$ 11,710.00</b>
<b>COMMITTEE EXPENSES</b>	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<i>Archives</i>		
<i>Audio/Visual</i>	\$ 400.00	\$ 400.00
<i>Budget &amp; Finance</i>		
<i>Convention</i>	\$ 5,000.00	\$ 5,000.00
<i>Cooperation with Professional Comm.</i>	\$ 2,500.00	\$ 2,500.00
<i>Public Information</i>		
<i>Corrections</i>		
<i>DCM/GSR Orientation</i>	\$ 1,000.00	\$ 1,000.00
<i>Grapevine</i>		
<i>Jal-Con</i>	\$ -	\$ -
<i>Policy &amp; Charter</i>		
<i>Registration</i>	\$ 500.00	\$ 500.00
<i>Accessibility / Special Needs</i>	\$ 1,500.00	\$ 1,500.00
<i>Website</i>	\$ 2,500.00	\$ 500.00
<i>Workshop</i>	\$ 1,200.00	\$ 1,200.00
<i>Newsletter</i>	\$ -	\$ -
<i>Young People</i>	\$ 1,200.00	\$ 1,200.00

PROPOSED BUDGET 2019-2020 (continued)		
	January 1, 2019	January 1, 2020
COMMITTEE EXPENSES (continued)	Jan 2019 - Dec 2019	Jan 2020- Dec 2020
<i>Website</i>	\$ 2,500.00	\$ 500.00
<i>Workshop</i>	\$ 1,200.00	\$ 1,200.00
<i>Newsletter</i>	\$ -	\$ -
<i>Young People</i>	\$ 1,200.00	\$ 1,200.00
<b>Committee Sub-Total</b>	<b>\$ 15,800.00</b>	<b>\$ 13,800.00</b>
<b>EVENT EXPENSES</b>		
	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<i>Day of Sharing</i>	\$ 300.00	\$ 300.00
<i>General Service Conference</i>	\$ 4,000.00	\$ 4,000.00
<i>Inventory</i>	\$ -	\$ 900.00
<i>Mini-Conference</i>	\$ 1,000.00	\$ 1,000.00
<i>NERAASA</i>	\$ 5,000.00	\$ 5,000.00
<i>NERD</i>	\$ 1,900.00	\$ 1,400.00
<i>NERF</i>	\$ 3,000.00	\$ -
<b>Events Sub-Total</b>	<b>\$ 15,200.00</b>	<b>\$ 12,600.00</b>
<b>PANEL EXPENSES</b>		
	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<i>Printing Costs for Events &amp; Mailings</i>	\$ 3,200.00	\$ 3,200.00
<i>Panel Mileage</i>	\$ 1,000.00	\$ 1,000.00
<i>Miscellaneous</i>	\$ 1,200.00	\$ 1,200.00
<b>Panel Sub-Total</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
<b>TOTAL EXPENSES</b>		
	<b>Jan 2019 - Dec 2019</b>	<b>Jan 2020- Dec 2020</b>
<b>Expenditures / Year</b>	<b>\$ 45,410.00</b>	<b>\$ 42,310.00</b>
<b>(Planned Spend Down) / Year</b>	<b>\$ (13,410.00)</b>	<b>\$ (10,310.00)</b>
	<b>December 31, 2019</b>	<b>December 31, 2020</b>
<b>FINAL BALANCE (incl. Prudent Reserve)</b>	<b>\$ 41,590.00</b>	<b>\$ 31,280.00</b>