

	Proposed Budget
Ordinary Income/Expense	
Income	
Dues	200,000.00
Interest Income	25,000.00
Total Income	225,000.00
Expense	
Election Expenses	285.00
Arbitration	
Arbitration Fees	4,000.00
Total Arbitration Fees	4,000.00
Misc. Court Fees	<u>1,000.00</u>
Total Arbitration	5,000.00
Reclassification Appeals	5,000.00
Books, Reference	1,500.00
Business Expenses	100.00
Capital Outlay	1,500.00
Depreciation Expense	1,000.00
Legal Expenses	123,000.00
Marketing (BBQ/Events)	5,000.00
Mileage, Travel and Meetings	
Meals	4,500.00
Conference, Convention, Meeting	4,000.00
Mileage/Travel	<u>500.00</u>
Total Mileage, Travel and Meetings	9,000.00
Other Types of Expenses	
Insurance - Liability, D and O	<u>4,550.00</u>
Total Other Types of Expenses	4,550.00
Outside Services	
Accounting Fees	
Kathy Nguyen	<u>4,550.00</u>
Total Accounting Fees	4,550.00
Tax - Audit	
Islip LLC	<u>4,570.00</u>
Total Tax - Audit	<u>4,570.00</u>
Total Outside Services	9,120.00
Postage, Mailing Service	100.00
Printing and Copying	400.00
Salaries/Release Time	
Stipends	<u>40,925.00</u>
Total Salaries/Release Time	40,925.00
Software Subscriptions	450.00
Subscriptions	540.00
Supplies	1,000.00
Taxes	20.00
Training/Continuing Education	250.00
Web Hosting	2,100.00
Miscellaneous Expenses	<u>50.00</u>
Total Expense	<u>210,890.00</u>
Net Ordinary Income	<u>14,110.00</u>
Net Income	<u><u>14,110.00</u></u>