

2017 Budget

Annual Program Income/Expense	Income	Expense	Net Income
Advanced Training	30,000.00	15,000.00	15,000.00
Annual Meeting	190,000.00	130,000.00	60,000.00
Certification	60,000.00	16,000.00	44,000.00
Certified Tree Worker	3,000.00	3,000.00	0.00
Golf Outing	8,500.00	7,000.00	1,500.00
Municipal Forester Meetings	0.00	500.00	-500.00
Summer Conference	8,500.00	8,500.00	0.00
Tree Climbing Competition	16,000.00	14,000.00	2,000.00
TRAQ Training - SP	10,000.00	6,000.00	4,000.00
Training SP	0.00	0.00	0.00
Trade Shows	0.00	1,500.00	-1,500.00
Total	326,000.00	201,500.00	124,500.00
Strategic Plan Items	Income	Expense	Net Income
Adv Qual Insurance	0.00	0.00	0.00
Legislative	0.00	7,000.00	-7,000.00
Marketing	0.00	13,500.00	-13,500.00
SAWW Training	6,000.00	5,000.00	1,000.00
Training FD/TCIA/MUTCF/EHAP	0.00	13,000.00	-13,000.00
Website	0.00	7,200.00	-7,200.00
Office upgrades computer/projector/database	0.00	3,500.00	-3,500.00
Total	6,000.00	49,200.00	-43,200.00
Total Annual Program and Strategic Plan Items	332,000.00	250,700.00	81,300.00
Payroll Expenses	Income	Expense	Net Income
Payroll Assistant Monica	0.00	15,685.00	-15,685.00
IDES	0.00	200.00	-200.00
Payroll Assistant Jeannie	0.00	12,518.00	-12,518.00
Payroll Expense Taxes	0.00	38,000.00	-38,000.00
Payroll April Salary	0.00	54,000.00	-54,000.00
Total	0.00	120,403.00	-120,403.00
Administrative Operations	Income	Expense	Net Income
Contract Services: Lawyer, Newsletter Design, Accountant	0.00	6,000.00	-6,000.00
Administrative Operations: Software, Office supplies/equipment, website, phone, internet, postage, books, rent	10,500.00	24,000.00	-13,500.00
Other Expenses: Professional Fees, Pay Pal/Credit Card/ Bank Fees, Insurance	0.00	8,000.00	-8,000.00
Total	10,500.00	38,000.00	-27,500.00

Board & Committee	Income	Expense	Net Income
Strategic Plan/Board/ Travel/Meeting	0.00	20,000.00	-20,000.00
Total	0.00	20,000.00	-20,000.00
Other Income	Income	Expense	Net Income
Membership dues	55,000.00	0.00	55,000.00
Misc	0.00	200.00	-200.00
Newsletter Ads	2,400.00	0.00	2,400.00
Donations/TREE Fund	1,500.00	11,250.00	-9,750.00
Total	58,900.00	11,450.00	47,450.00
Totals:	401,400.00	440,553.00	-39,153.00