

CMC-South
2016-2017 Budget Proposal

	Affiliate Support	Awards & Scholarships	Equity	Management	PS Sales NCTM-CMCr	Palm Springs AffilEvent	PS Exhibitors	PS General	PS LeadrshpLunch	PS Manuscript	PS Speakers	PS xOtherCommittees	Total Palm Springs	TOTAL
Income														
Donations													0	0
Dues Rebate								20,000					20,000	20,000
Exhibitors							80,000						80,000	80,000
Interest													0	0
Meal Function Income						6,000			18,000				24,000	24,000
Registration Income								516,000					516,000	516,000
Sales (NCTM and CMCr)					1,500								1,500	1,500
Services													0	0
Uncategorized Income													0	0
Total Income	0	0	0	0	1,500	6,000	80,000	536,000	18,000	0	0	0	641,500	641,500
Expenses														
Affiliate Support	10,500													10,500
Awards & Recognition		15,000											0	15,000
Bank Charges								10,000					10,000	10,000
CCSS-M Circles			6,500										6,500	6,500
Conference Registration				5,000		11,000			20,000				31,000	36,000
Contract Services													0	0
Dues Out								180,000					180,000	180,000
Dues Out Affiliates								6,000					6,000	6,000
Equipment Rental								80,000					80,000	80,000
Facilities							25,000	80,000					105,000	105,000
Leadership Conference	15,000												15,000	15,000
Lodging & Meals				15,000				15,000			5,000	4,000	24,000	39,000
Manuscript										13,500			13,500	13,500
Misc													0	0
Postage & Shipping								100					100	100
Printing & Copying								500					500	500
Research and Development				1,000									1,000	1,000
Substitutes								700					700	700
Supplies								4,000			5,000		9,000	9,000
Taxes													0	0
Travel				15,000				7,000			40,000	1,500	48,500	63,500
Uncategorized Expense													0	0
Total Expenses	15,000	15,000	6,500	36,000	0	11,000	25,000	383,300	20,000	13,500	50,000	5,500	530,800	603,300
Net Operating Income	-15,000	-15,000	-6,500	-36,000	1,500	-5,000	55,000	152,700	-2,000	-13,500	-50,000	-5,500	110,700	38,200