

TCMA FY 2006 Budget

	3-Feb Actual	4-Mar Actual	5-Apr Adopted	5-Apr Estimated	6-May Proposed
Revenues					
Membership Dues	\$5,050	\$100	\$5,400	\$8,625	\$4,750
Conference Registrations	10,650	14,350	6,000	5,420	12,350
Conference Sponsorships	5,250	7,500	6,500	11,770	12,000
Interest	375	251	750	191	715
Other	0	0	0	28,808	0
Total Revenues	\$21,325	\$22,201	\$18,650	\$54,814	\$29,815

	3-Feb Actual	4-Mar Actual	5-Apr Adopted	5-Apr Estimated	6-May Proposed
Expenditures					
Conferences					
hotel expenses				2,363	2,800
meals	18,832	24,729		5,605	11,000
supplies	291	76		429	1,000
speakers	4,369	1,472		9,213	6,000
ICMA				3,016	2,000
other/refund				95	0
Total Conferences	\$23,492	\$26,277	\$12,000	\$20,626	\$22,800
Auditor	0	0	0	1,400	0
Donations	0	0	500	0	0
Awards	184	224	250	212	200
SEI Scholarship	2,000	0	2,000	0	2,000
Newsletter Expenses	0	0	500	0	0
Professional Services	1,582	1,851	2,000	1,811	2,000
Annual Business Meeting	3,218	1,677	1,200	867	1,000
Website	0	0	1,500	25	1,500
Copying & Postage	12	0	250	76	0
Other	268	908	2,500	19,264	230
Total Expenditures	\$30,756	\$30,937	\$22,700	\$44,281	\$29,730

Receipts over disbursements	(\$9,431)	(\$8,736)	(\$4,050)	\$10,533	\$85
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