

TCMA FY 2008 Budget

Revenues	06-07 Adopted	06-07 Estimated	07-08 Proposed
Membership Dues	\$6,000	\$7,150	\$ 7,150
Conference Registrations	13,000	11,700	11,500
Conference Sponsorships	14,000	15,250	15,500
Interest	0	516	500
Other	0	100	0
Total Revenues	\$33,000	\$34,716	\$34,650

Expenditures	06-07 Adopted	06-07 Estimated	07-08 Proposed
Conferences			
hotel expenses	2,800	2,960	2,800
meals	11,000	13,264	13,000
supplies	1,000	1,412	1,250
speakers	7,000	7,556	7,000
ICMA	2,000	1,241	1,250
other/refund	0	0	0
Total Conferences	\$23,800	\$26,433	\$25,300
Auditor	1,400	0	1,400
Awards	200	250	250
SEI Scholarship	2,000	0	2,000
Professional Services	1,400	1,993	2,000
Annual Business Meeting	1,750	1,259	1,300
Website	900	765	900
Copying & Postage	80	50	80
ICMA Membership Support	1,000	800	1,000
Other	230	314	400
Total Expenditures	\$32,760	\$31,864	\$34,630

Receipts over disbursements	\$240	\$2,852	\$20
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Cash:

SunTrust Certificate of Deposit

SunTrust Checking Account

Balance @ 5-31-07