TVAHU Budget

General Operating Revenue	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Actual	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022 - 2023 Actual	2023 - 2024 Proposed Budget
Charity Golf Scramble	$ -	$ 2,900.00	$ 10,000.00	$13,700.00	$0.00	$3,819.75	$ 12,000.00	$ 15,810.00	$15,000.00	$ 16,201.00	23000
Christmas Fundraiser	$ 2,500.00	$ 2,751.50	$ 2,500.00	$910.00	$0.00	$4,772.16	$ 2,500.00	$ 10,782.94	$5,000.00	$ 10,941.00	11000
Bowling - Fun Event	$ 3,300.00	$ 3,758.42	$ 3,300.00	$0.00	$0.00	$0.00	$ 3,300.00	$ 4,610.00	$3,300.00	$ 2,770.00	7000
Half-Day Seminar	$ 6,000.00	$ 9,691.89	$ 6,000.00	$13,030.00	$8,000.00	$5,200.34	$ 8,000.00	$ 14,085.00	$8,000.00	$ 15,044.55	17300
Monthly Meeting Fees	$ 9,250.00	$ 7,970.73	$ 9,250.00	$7,460.96	$8,800.00	$2,366.36	$ 9,000.00	$ 5,021.55	$9,000.00	$ 8,219.00	8000
Sponsorships	$ 2,250.00	$ 1,250.00	$ 2,250.00	$2,000.00	$2,500.00	$500.00	$ 2,250.00	$ 1,500.00	$2,250.00	$ 1,200.00	1200
Membership Dues	$ 3,650.00	$ 2,943.43	$ 3,650.00	$3,239.27	$3,175.00	$2,864.21	$ 3,000.00	$ 4,017.73	$3,000.00	$ 2,199.00	2500
Total Operating Revenue	**$ 26,950.00**	**$ 31,265.97**	**$ 36,950.00**	**$40,340.23**	**$22,475.00**	**$19,522.82**	**$ 40,050.00**	**$ 55,827.22**	**$45,550.00**	**$ 57,273.55**	**$ 70,000.00**
General Operating Expenses											
Charity Golf Scramble	$ -	$ -	$ 6,000.00	$16,473.99	$0.00	$8,155.00	$ 8,500.00	$ 13,805.02	$13,000.00	$ 14,805.00	11000
Charitable Contributions	$ -	$ -	$ -	$350.00	$0.00	$0.00	$ -	$ -	$0.00		
Website Expenses	$ -	$ 250.00	$ -	$1,207.00	$1,260.00	$1,251.00	$ 1,380.00	$ 1,771.29	$1,500.00	$ 2,514.90	1800
TVAHU Expenses - Other	$ -	$ -	$ -	$31.00	$0.00	$0.00	$ -	$ -	$0.00	$ 211.00	350
Advertising Expenses	$ -	$ -	$ -	$0.00	$144.00	$0.00	$ 100.00	$ -	$0.00		
Business Meals	$ 150.00	$ 135.62	$ 150.00	$249.34	$0.00	$0.00	$ 250.00	$ 684.29	$500.00	$ 635.00	600
Christmas Charity Donation	$ -	$ 360.00	$ -	$910.00	$500.00	$755.00	$ 1,500.00	$ 11,059.26	$3,500.00	$ 10,709.00	10000
Bowling Charity Event	$ 3,225.00	$ 3,838.96	$ 3,225.00	$0.00	$0.00	$0.00	$ 3,000.00	$ 5,532.94	$3,000.00	$ 1,958.00	6400
Annual Awards Breakfast	$ 125.00	$ -	$ 125.00	$126.57	$150.00	$890.74	$ 150.00	$ 413.85	$150.00	$ 163.61	175
Awards and Grants (other)	$ -	$ 46.52	$ -	$0.00	$0.00	$0.00	$ -	$ 55.45	$0.00		
Region VII Leadership Conference	$ 1,000.00	$ 800.00	$ 1,000.00	$1,500.00	$500.00	$0.00	$ -	$ -	$1,000.00	$ 300.00	1000
Capitol Conference	$ 3,000.00	$ 1,325.00	$ 3,000.00	$5,230.00	$5,000.00	$1,600.00	$ 3,000.00	$ 2,100.00	$1,650.00	$ 915.00	2500
National Convention	$ 1,000.00	$ 500.00	$ 1,000.00	$29.00	$1,000.00	$124.00	$ 500.00	$ 150.00	$1,350.00	$ 1,021.00	2500
NABIP PAC admin fund	$ 300.00	$ 450.00	$ 450.00	$375.00	$375.00	$0.00	$ 375.00	$ 700.00	$375.00		375
Insurance D&O	$ 100.00	$ 100.00	$ 100.00	$100.00	$100.00	$100.00	$ 100.00	$ 125.00	$150.00	$ 125.00	150
Membership Expenses	$ 250.00	$ -	$ 250.00	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$ 80.00	
FullSteam Processing Fees	$ -	$ -	$ -	$0.00	$0.00	$0.00	$ -	$ 356.15	$1,000.00	$ 768.00	1000
PayPal CC Fees	$ -	$ -	$ -	$0.00	$0.00	$0.00	$ -	$ 260.44	$0.00		
Stripe CC Processing Fees	$ -	$ -	$ -	$0.00	$0.00	$60.89	$ 50.00	$ 721.13	$50.00	$ 40.00	
Merchant Account Fees & Services	$ 350.00	$ 362.55	$ 350.00	$1,115.33	$1,135.00	$427.98	$ 500.00	$ 467.13	$500.00	$ 541.00	
Monthly Meeting CE	$ 125.00	$ 275.00	$ 125.00	$410.80	$935.00	$678.66	$ 750.00	$ 393.56	$1,000.00	$ 701.00	1000
Half-Day Education Event	$ 4,500.00	$ 8,325.56	$ 4,500.00	$3,946.38	$3,000.00	$1,425.00	$ 4,500.00	$ 5,557.13	$4,500.00	$ 10,463.00	4500
Meeting Meals Expense	$ 7,100.00	$ 9,067.72	$ 7,100.00	$5,262.88	$5,700.00	$100.00	$ 7,500.00	$ 3,561.96	$5,000.00	$ 10,976.00	7500
Name Tags	$ 225.00	$ 148.60	$ 225.00	$181.22	$175.00	$0.00	$ 175.00	$ 209.16	$175.00		300
Speaker Recognition	$ 150.00	$ -	$ 150.00	$800.00	$250.00	$0.00	$ 250.00	$ -	$250.00		1000
Monthly Meetings - Other	$ -	$ -	$ -	$1,061.13	$0.00	$1,109.60	$ -	$ 335.40	$0.00	$ 149.00	
Office Supplies	$ 1,250.00	$ 945.91	$ 500.00	$727.30	$350.00	$354.28	$ 350.00	$ 23.02	$150.00	$ 304.00	150
Office Equipment (small)	$ -	$ 100.00	$ 250.00	$0.00	$0.00	$0.00	$ -	$ -	$0.00		
Postage-Delivery	$ 50.00	$ 104.00	$ 100.00	$0.00	$0.00	$22.00	$ 50.00	$ -	$50.00	$ 8.76	25
Wages Paid for Administration	$ 4,200.00	$ 4,000.00	$ 4,800.00	$4,200.00	$4,900.00	$5,485.00	$ 5,000.00	$ 5,925.00	$6,775.00	$ 6,725.00	7325
Vanguard										$ 1,250.00	
special events - other										$ 699.00	700
Total Operating Expenses	**$ 27,100.00**	**$ 31,135.44**	**$ 33,400.00**	**$44,286.94**	**$25,474.00**	**$22,539.15**	**$ 37,980.00**	**$ 54,207.18**	**$45,625.00**	**66062.27**	**60350**
Net from all activities											
Net Income	**$ (150.00)**	**$ 130.53**	**$ 3,550.00**	**($3,946.71)**	**($2,999.00)**	**($3,016.33)**	**$ 2,070.00**	**$ 1,620.04**	**($75.00)**	**$ (8,788.72)**	**$9,650.00**