

# TCCA Budget

	2014 (budgetted)	(actual)	2015 (proposed)	(actual)
	\$ 2,277.69	\$ 4,805.56	\$ 1,870.00	\$ -
Starting Balance				
<b>Income</b>	\$ 6,775.69	\$ 10,383.47	\$ 10,250.00	\$ -
101 Dues	\$25 x 30 \$ 750.00	\$ 977.00	\$25 x 30 \$ 750.00	\$ -
102 Donations	\$ -	\$ -	\$ -	\$ -
103 Fundraising	\$ -	\$ -	\$ -	\$ -
103.1 Banquet Ticket Sales	\$50 x 90 \$ 4,500.00	\$ 6,881.48	\$50 x 150 \$ 7,500.00	\$ -
103.2 Banquet Advertising Income	\$ 1,025.00	\$ 1,524.99	\$ 1,500.00	\$ -
103.3 Banquet Award Sponsorships	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -
104 Interest Income	\$ 0.69	\$ -	\$ -	\$ -
105 Other	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>	\$ (4,498.00)	\$ (5,577.91)	\$ (8,380.00)	\$ -
<b>200 Executive Committee</b>	\$ (78.00)	\$ (284.88)	\$ (980.00)	\$ -
201 Administration	\$ -	\$ -	\$ -	\$ -
202 E-Board Discretionary Fund	\$ -	\$ -	\$ (200.00)	\$ -
203 Bank Fees	\$ -	\$ -	\$ -	\$ -
204 Post Office Fees	\$ (78.00)	\$ (78.00)	\$ (80.00)	\$ -
205 Legal Fees	\$ -	\$ -	\$ -	\$ -
<b>206 Grants</b>	\$ -	\$ -	\$ -	\$ -
206.1 Recipient _____	\$ -	\$ -	\$ (100.00)	\$ -
206.2 Recipient _____	\$ -	\$ -	\$ (100.00)	\$ -
<b>207 Charitable Giving</b>	\$ -	\$ -	\$ -	\$ -
207.1 Recipient _____	\$ -	\$ -	\$ (250.00)	\$ -
207.2 Recipient _____	\$ -	\$ -	\$ (250.00)	\$ -
208 Member Memorial	\$ -	\$ (50.00)	\$ -	\$ -
209 Miscellaneous / Unknown	\$ -	\$ (156.88)	\$ -	\$ -
<b>300 Membership Committee</b>	\$ -	\$ -	\$ (200.00)	\$ -
301 Sponsorship of Member CA Events	\$ -	\$ -	\$ (200.00)	\$ -
302	\$ -	\$ -	\$ -	\$ -
<b>400 Growth Committee</b>	\$ -	\$ -	\$ (100.00)	\$ -
401 Support for start-up CA's	\$ -	\$ -	\$ (100.00)	\$ -
402	\$ -	\$ -	\$ -	\$ -
<b>500 Outreach Committee</b>	\$ (50.00)	\$ (13.57)	\$ (200.00)	\$ -
501 Website	\$ (50.00)	\$ (13.57)	\$ (50.00)	\$ -
502 Advertising	\$ -	\$ -	\$ (150.00)	\$ -
503	\$ -	\$ -	\$ -	\$ -
<b>600 Civic &amp; Gov't Relations Committee</b>	\$ -	\$ -	\$ -	\$ -
601	\$ -	\$ -	\$ -	\$ -
602	\$ -	\$ -	\$ -	\$ -
<b>700 Planning Committee</b>	\$ (4,370.00)	\$ (5,279.46)	\$ (6,900.00)	\$ -
<b>701 Banquet</b>	\$ (4,370.00)	\$ (5,279.46)	\$ (6,900.00)	\$ -
701.1 Hall Rental	\$ -	\$ -	\$ (1,500.00)	\$ -
701.2 Meal Cost	\$ (2,750.00)	\$ (3,108.18)	\$ (3,680.00)	\$ -
701.3 Awards	\$ (1,000.00)	\$ (1,500.00)	\$ (500.00)	\$ -
701.4 DJ/Entertainment	\$ -	\$ -	\$ (500.00)	\$ -
701.5 Advertising	\$ -	\$ -	\$ (100.00)	\$ -
701.6 Ticket Printing	\$ (20.00)	\$ -	\$ (20.00)	\$ -
701.7 Book Printing	\$ (600.00)	\$ (671.28)	\$ (600.00)	\$ -
<b>702 Meetings</b>	\$ -	\$ -	\$ -	\$ -
702.1 Refreshments	\$ -	\$ -	\$ -	\$ -
702.2 Room Rental	\$ -	\$ -	\$ -	\$ -
<b>703 Special Event _____</b>	\$ -	\$ -	\$ -	\$ -
703.1	\$ -	\$ -	\$ -	\$ -
703.2	\$ -	\$ -	\$ -	\$ -
<b>800 Budget Committee</b>	\$ -	\$ -	\$ -	\$ -
801	\$ -	\$ -	\$ -	\$ -
802	\$ -	\$ -	\$ -	\$ -
<b>900 Constitution &amp; Bylaws Committee</b>	\$ -	\$ -	\$ -	\$ -
901	\$ -	\$ -	\$ -	\$ -
902	\$ -	\$ -	\$ -	\$ -
<b>1000 Special Committees</b>	\$ -	\$ -	\$ -	\$ -
1001 Audit Committee	\$ -	\$ -	\$ -	\$ -
1002 Election Committee	\$ -	\$ -	\$ -	\$ -