

Working Budget for 2020 -2021	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	June2	Annual Total	Budget Remaining
Ordinary Income																
										4,748.47					4,748.47	
Annual Conference 2020 (Summer)	83,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,500.00
AC/2020 Registration	80,000.00														-	80,000.00
AC/2020 Sales/Merchandise/Pictorial	3,000.00														-	3,000.00
AC/2020 Sales/Tax Collected	500.00														-	500.00
Fall Conference 2020	60,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,500.00
FC/2020 Registration	57,000.00														-	57,000.00
FC/2020 Sales/Merchandise/Pictorial	3,000.00						110.00								110.00	2,890.00
FC/2020 Sales Tax Collected	500.00														-	500.00
Winter Conference 2021	103,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,500.00
WC/2021 Registration	100,000.00									40,000.00					40,000.00	60,000.00
WC/2021 Sales/Merchandise/Pictorial	3,000.00									42.00					42.00	2,958.00
WC/2021 Sales Tax Collected	500.00														-	500.00
Annual Conference 2021 (Summer)	83,500.00		-	-	-	-	-	-	-	-					-	83,500.00
AC/2021 Registration	80,000.00	1,051.92									11,475.00				12,526.92	67,473.08
AC/ 2021 Sales/ Merchandise/Pictorial	3,000.00												11,583.55		11,583.55	(8,583.55)
AC/2021 Sales Tax Collected	500.00														-	500.00
Fall Conference 2021	60,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,500.00
FC/2021 Registration	57,000.00														-	57,000.00
FC/2021 Sales / Merchandise/Pictorial	3,000.00														-	3,000.00
FC/2021 Sales Tax Collected	500.00														-	500.00
Dues	56,900.00					200.00				56,525.00	3,150.00				59,875.00	(2,975.00)
Scholarship Donations	3,000.00			1,025.00							200.00	1,000.00	2,370.00		4,595.00	(1,595.00)
Memorial Donations	500.00			25.00		25.00					50.00				100.00	400.00
Conference Sponsor Transfers	210,500.00						19,500.00				14,550.00	29,400.00	46,700.00		110,150.00	100,350.00
Education / Leadership Training															-	-
Judicial Grant Reimbursements		1,121.40													1,121.40	(1,121.40)
Leadership 254/TAC Board															-	-
Sales Committee Till													200.00		200.00	(200.00)
GRAND TOTAL INCOME	662,400.00	2,173.32	-	1,050.00	-	19,725.00	110.00	-	-	101,315.47	29,425.00	30,400.00	60,853.55	-	245,052.34	
EXPENSES																
Annual Conference Advance 2021	10,000.00														-	10,000.00
Site Visit - Annual Conference 2021		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SV/2021 Travel	2,000.00														-	2,000.00
SV/2021 Lodging	2,000.00														-	2,000.00
SV/2021 Meals	1,000.00														-	1,000.00
Annual Conference 2020 (Summer)															-	-
AC/2020 Program Expenses	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
AC/2020 Sales/Merchandise	3,000.00														-	3,000.00
AC/2020 Sales Tax Paid on Merchandise Bought	500.00														-	500.00
AC/2020 Travel	600.00														-	600.00
Fall Conference 2020		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FC/2020 Program Expenses	78,000.00									3,200.00					3,200.00	74,800.00
FC/2020 Sales/Merchandise	3,000.00														-	3,000.00
FC/2020 Sales Tax Paid on	500.00														-	500.00
FC/2020 Travel	600.00														-	600.00

Working Budget for 2020 -2021	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June	June2	Annual Total	Budget Remaining
Winter Conference 2021		-	-	-	-		-				-	-	-		-	-
WC/2021 Program Expenses	130,000.00							54.84	3,077.50	6,500.00					9,632.34	120,367.66
WC/2021 Sales/Merchandise	3,000.00														-	3,000.00
WC 2021 Sales Tax Paid on	500.00														-	500.00
WC/2021 Travel	600.00														-	600.00
WC/2020 Auction Reception	10,000.00														-	10,000.00
Annual Conference 2021 (Summer)															-	-
AC/2021 Program Expenses	150,000.00	-	-	-	-	-	-	-	-	5,000.00	8,062.59	7,448.23	44,846.06		65,356.88	84,643.12
AC/ 2021 Sales/ Merchandise	3,000.00									878.25		3,484.66	205.28		4,568.19	(1,568.19)
AC/2021 Sales Tax Paid on	500.00														-	500.00
AC/2021 Travel	600.00									666.96	587.24		(266.96)		987.24	(387.24)
Fall Conference 2021		-	-	-	-	-	-	-	-	-	-	-	-		-	-
FC/2021 Program Expenses	78,000.00												1,499.51		1,499.51	76,500.49
FC/2021 Sales / Merchandise	3,000.00														-	3,000.00
FC/2021 Sales Tax Collected	500.00														-	500.00
FC/2021 Travel	600.00														-	600.00
															-	-
Other Expenses															-	-
Future Conference Deposits	1,500.00														-	1,500.00
Awards & Gifts	10,000.00		913.74	5,201.35		458.34						8,588.73	5,883.53		21,045.69	10,000.00
Education of Officers/Leadership	20,000.00														-	20,000.00
National Travel	5,000.00														-	5,000.00
CDCAT & TA / EA Election Reception	5,000.00															
CDCAT Legislative Reception	10,000.00															
Legislative Expenses	5,000.00														-	5,000.00
Legislative Travel	3,000.00														-	3,000.00
Postage	3,000.00		171.74	107.70	11.00	55.00	27.20					41.97	107.70		522.31	2,477.69
Professional Services	45,000.00	3,012.95	3,324.62	3,361.93	3,361.93	7,745.18	3,361.93	3,372.59	6,622.59	4,097.59	3,324.62	74.62	3,324.62		44,985.17	14.83
Scholarships	12,000.00	4,500.00						2,250.00							8,250.00	3,750.00
Office Supplies/General Administrative	2,000.00					5.00						347.71	176.11		528.82	1,471.18
Pictorial Directory Printing	3,000.00														-	3,000.00
Web Services	8,500.00	700.00	375.00	450.00			300.00	6,274.00							8,099.00	401.00
Community Outreach Committee	300.00														-	300.00
Refunds/Overpayments	500.00		16,250.00					19,500.00							35,750.00	(35,250.00)
Future Conference Deposits	1,500.00														-	1,500.00
Sales and Use Tax Returns (pay to State Quarterly)	2,500.00	148.82		-			-								148.82	2,351.18
Leadership 254/ TAC Board	10,000.00															
Sales Committee Till	200.00										200.00					
Uncategorized Expenses over \$500.00												35.00				
	148,000.00															
Grand Total Expenses	779,500.00	8,361.77	21,035.10	9,120.98	3,372.93	8,263.52	5,189.13	31,451.43	9,700.09	20,342.80	12,174.45	20,020.92	55,775.85		204,808.97	574,691.03

Gain/Loss	\$(117,100.00)	\$ (6,188.45)	\$ (21,035.10)	\$ (8,070.98)	\$ (3,372.93)	\$ 11,461.48	\$ (5,079.13)	\$ (31,451.43)	\$ (9,700.09)	\$ 80,972.67	\$ 17,250.55	\$ 10,379.08	\$ 5,077.70	\$ -	40,243.37	
															41,250.00	GR-Auxiliary expen:
															4,434.54	Portfolio income
															3,427.91	Total Net Income

GOVERNMENTAL RELATIONS TRACKING FORM	BUDGET	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	June	TOTAL
INCOME														
Annual Conference 2020 (Summer)														
Sponsorships / Booth Rental	\$ 80,000.00													\$ -
Fall Conference 2020														
Sponsorships / Booth Rental	\$ 23,000.00													\$ -
Winter Conference 2021														
Sponsorships / Booth Rental	\$ 50,000.00					\$ 19,500.00								\$ 19,500.00
Annual Conference 2021 (Summer)														
Sponsorships / Booth Rental	\$ 80,000.00										\$ 15,724.45	\$ 29,400.00	\$ 46,700.00	\$ 91,824.45
Fall Conference 2021														
Sponsorships / Booth Rentals	\$ 23,000.00													\$ -
Transfer from EJ Checking				\$ 7,000.00				\$ 60,000.00						\$ 67,000.00
TOTAL INCOME	\$ 256,000.00			\$ 7,000.00	\$ -	\$ 19,500.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 15,724.45	\$ 29,400.00	\$ 46,700.00	\$ 178,324.45
EXPENSE														
Governmental Relations	\$ 45,000.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	\$ 3,750.00	\$ -	\$ 3,750.00	\$ 41,250.00
Travel	\$ 500.00													
Refunds - Sponsorship/Booth								\$ 19,500.00						\$ 19,500.00
TOTAL EXPENSES	\$ 45,500.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 23,250.00	\$ 3,750.00	\$ 7,500.00	\$ 3,750.00			\$ 60,750.00

July	August	February	March	April	June	Final
Income Reimbursement to CDCAT-January Conference 2021 - \$1,051.92 - refund of airline tickets for Amarillo site visit.			Ordinary Income - \$4,748.47- 2020 Winter Conference registration.sponsorships Income - blank spot - \$42.00 bankcard settlement		Sales committee van rental for fall 2021 conference.	
		Expense-Winter Conference 2021 - \$3,077.50 - 3k for speaker and \$77.50 for Kahoot prizes.	Expense-Fall Conference 2020 - \$3,200 - Old bill from Zachry Publishing. Annual Conference 2021 - \$5k - City Advance. AC/2021 sales/merchandise - \$878.25 - van rental for sales merchandise.		Bank settlement from December and March are online payments for sales. Corrected placement on the budget in June 2021.	
	Refund/Overpayments - \$16,250.00 - refund of sponsorships and door prizes for summer 2020 conference.					\$200 Sales Till expense moved from program expenses April.
Professional Services-3424.43 less a journal entry of (411.48).			Govn't Relations - \$7,500.00 - this is February payment which was doubled due to changing to autopay. This covers March and April.	Govn't Relations - \$3,750.00 - Last check 1014 2/12/21, autodraft 3/2/21, autodraft 4/30/21 for May. Skipped April pmt due to double payment in February showing on March statement.		