

Adopted Budget 2022-2023	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Annual Total	Budget Remaining
<b>Conference Income</b>															
<b>Past Summer Conference</b>															
<b>Fall Conference 2022 (College Station)</b>															
FC/2022 Sponsorships	\$ 32,000.00													\$ -	\$ 32,000.00
FC/2022 Registration	\$ 73,000.00													\$ -	\$ 73,000.00
FC/2022 Sales/Merchandise/Pictorial/Tax	\$ 5,000.00													\$ -	\$ 5,000.00
<b>Winter Conference 2023</b>															
WC/2022 Sponsorships/Booth Rental	\$ 50,000.00													\$ -	\$ 50,000.00
WC/2022 Registration	\$ 73,000.00													\$ -	\$ 73,000.00
WC/2022 Sales/Merchandise/Pictorial/Tax	\$ 3,500.00													\$ -	\$ 3,500.00
<b>Annual Conference 2023</b>															
AC/2022 Sponsorships	\$ 50,000.00													\$ -	\$ 50,000.00
AC/2022 Registration	\$ 78,000.00													\$ -	\$ 78,000.00
AC/ 2022 Sales/ Merchandise/Pictorial/Tax	\$ 3,500.00													\$ -	\$ 3,500.00
<b>Future Fall Conference 2023</b>															
														\$ -	\$ -
<b>Conference Income Total</b>	<b>\$ 368,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 368,000.00</b>
<b>Ordinary Income</b>															
Dues	\$ 60,000.00													\$ -	\$ 60,000.00
Education / Leadership Training Reimburse (TAC)														\$ -	\$ -
Judicial Grant Reimbursements														\$ -	\$ -
Memorial Donations	\$ 500.00													\$ -	\$ 500.00
Portfolio/Additional Income	\$ 1,000.00						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Refunds														\$ -	\$ -
Auction	\$ 5,000.00													\$ -	\$ 5,000.00
Scholarship Donations	\$ 5,000.00													\$ -	\$ 5,000.00
Uncategorized Income/Bank Settlement		\$ -												\$ -	\$ -
<b>Ordinary Income Total</b>	<b>\$ 71,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,500.00</b>
<b>GRAND TOTAL INCOME</b>	<b>\$ 439,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,500.00</b>
<b>EXPENSES</b>															
<b>Conference Expenses</b>															
<b>Past Summer Conference</b>															
<b>Fall Conference 2022 (College Station)</b>															
FC/2022 Program Expenses	\$ 75,000.00													\$ -	\$ 75,000.00
FC/2022 Sales/Merchandise/Tax	\$ 3,500.00													\$ -	\$ 3,500.00
FC/2022 Travel	\$ 600.00													\$ -	\$ 600.00
<b>Winter Conference 2023 (Kalahari)</b>															
WC/2022 Program Expenses	\$ 75,000.00													\$ -	\$ 75,000.00
WC/2022 Sales/Merchandise/Tax	\$ 3,500.00													\$ -	\$ 3,500.00
WC/2022 Travel	\$ 600.00													\$ -	\$ 600.00
<b>Annual Conference 2023 (McAllen)</b>															
AC/2022 Program Expenses	\$ 80,000.00													\$ -	\$ 80,000.00
AC/ 2022 Sales/ Merchandise/Tax	\$ 3,500.00													\$ -	\$ 3,500.00
AC/2022 Travel	\$ 600.00													\$ -	\$ 600.00



Working Budget for 2021 -2022	Description Of Itemized Amounts
<b>Income</b>	
<b>Past Summer Conference</b>	Income from the summer conference that has taken place
<b>Fall Conference 2021</b>	
FC/2020 Sponsorships	
FC/2020 Registration	
FC/2020 Sales/Merchandise/Pictorial/Tax	
<b>Winter Conference 2022</b>	
WC/2021 Sponsorships	
WC/2021 Registration	
WC/2021 Sales/Merchandise/Pictorial/Tax	
<b>Annual Conference 2022</b>	
AC/2021 Sponsorships	
AC/2021 Registration	
AC/ 2021 Sales/ Merchandise/Pictorial/Tax	
<b>Income - Funds needed from conferences to cover ordinary expenses.</b>	<b>\$11,500 out of each registration plus \$15k each out of scholarships will satisfy our expenses.</b>
<b>Dues</b>	
<b>Education / Leadership Training Reimbursements (TAC)</b>	
<b>Judicial Grant Reimbursements</b>	
<b>Leadership 254/TAC Board Reimbursements</b>	
<b>Memorial Donations</b>	
<b>Portfolio/Additional Income</b>	This amount populates from the Portfolio Income Worksheet
<b>Auction Income</b>	this money is exclusively for scholarships
<b>Scholarship Donations</b>	donations normally from a sponsor
<b>Uncategorized Income/Bank Settlement</b>	

<b>EXPENSES</b>	
<b>Past Annual Conference 2021 (Summer)</b>	Use Past Summer Conference to enter information
<b>Fall Conference 2021</b>	Use Fall Conference Worksheet to enter information
FC/2020 Program Expenses	
FC/2020 Sales/Merchandise/Tax	Transportation, Sales Tax Collected, Supplies
FC/2020 Travel	
<b>Winter Conference 2022</b>	
WC/2021 Program Expenses	
WC/2021 Sales/Merchandise/Tax	Transportation, Sales Tax Collected, Supplies
WC/2021 Travel	
WC/2020 Auction Reception	
<b>Annual Conference 2022 (Summer) (Amarillo)</b>	Use Annual Summer Conference to enter
AC/2021 Program Expenses	
AC/ 2021 Sales/ Merchandise/Tax	Transportation, Sales Tax Collected, Supplies
AC/2021 Travel	
<b>Annual Conference Advance 2022</b>	
Site Visit - Annual Conference 2021 (Summer)	
SV/2021 Travel	
SV/2021 Lodging	
SV/2021 Meals	
<b>Ordinary Expenses</b>	<b>These are the cost of doing business</b>
Awards & Gifts	
Education of Officers/Leadership Training	
CDCAT & TA / EA Election Reception	
CDCAT Legislative Reception	
Community Outreach Committee	
Leadership 254/ TAC Board	
Legislative Expenses	
Legislative Travel	
Governmental Affairs Consultant	Lobbyist
Merchandise Purchases for Sales (inventory)	
Executive Board Travel	

Office Supplies/General Administrative	
Pictorial Directory Printing	
Professional Services	Includes Legal Services, Tax Prep, and Quickbooks subscriptions
Postage	
Refunds/Overpayments	
Sales Committee Till	
Sales and Use Tax Returns (pay to State Quarterly)	
Scholarships	Scholarship recipients are paid in 2 payments of \$750 See Scholarship Use Worksheet to enter information
Uncategorized Expenses	These are noted on the P&L and are only here as a temp measure until the expense is entered into its correct line item
Web Services	

**Notes for 2022-2023 Budget Changes**

increase line item for 2022-2023





