

Fixed Expenses

| | Annual | | | |
|--|------------|------------|--------------------|-----------------------|
| | 2016 | 2017 | 2018 | 2019 |
| Conference Student Stipends& Travel | \$1,500.00 | \$1,500.00 | \$1,900.00 | \$800.00 |
| Conference Speakers and Honorarium | \$3,023.00 | \$3,023.00 | \$1,382.00 | \$3,520.65 |
| Conference Food/Meals | \$175.98 | \$175.98 | \$247.20 | \$151.80 |
| Pay Pal Fees/Adjustments | \$123.72 | \$339.19 | \$393.49 | \$443.06 |
| Travel | | | \$46.00 | \$3,190.51 (<reimburs |
| Website Host/ Domain/Development Fees | \$475.46 | \$556.16 | | \$256.77 |
| Gifts and Recognitions | \$181.90 | \$449.11 | | \$583.61 |
| Commentary Printing and Shipping Costs | \$348.19 | \$5,436.32 | \$0.00 grant pd hr | |
| Board Insurance | | | | |
| Webmaster Stipend | | | | |
| Mentorship Group | | | | |

WE DON" T HAVE CE FEEs INCLUDED ABOVE - USE CE fees for this. \$500.00 900.00

Webmaster- one time honorarium

CNPAEEMI LUNCHEON

TOMES AWARD

Cash Account Balances

| | | | |
|--------|--------------|------------|-------------|
| PayPal | \$ 7, 041.11 | \$8,198.91 | \$13,424.24 |
|--------|--------------|------------|-------------|

| | | | |
|------------------------------------|-------------|-------------|-------------|
| Bank of America: Business Checking | \$11,215.81 | \$11,429.22 | \$16,576.85 |
|------------------------------------|-------------|-------------|-------------|

Savings

| | | | |
|-----------------------------------|------------|------------|------------|
| Bank of America: Business Savings | \$7,725.05 | \$7,726.60 | \$8,308.17 |
|-----------------------------------|------------|------------|------------|

| | | | |
|------------------------------|-------------|-------------|-------------|
| Bank of America: 12-month CD | \$24,500.00 | \$24,517.16 | \$24,534.34 |
|------------------------------|-------------|-------------|-------------|

Every Four Years

| | Average | Proposed |
|------|------------|-----------------------|
| | \$1,425.00 | \$2,500.00 |
| | \$2,737.16 | \$4,000.00 |
| | \$187.74 | \$300.00 |
| | \$324.87 | \$350.00 |
| sed) | \$322.10 | \$350.00 |
| | \$303.66 | \$500.00 |
| | \$1,446.13 | \$1,000.00 ?? |
| | | \$250.00 Insurance??? |
| | | \$2,400.00 |
| | | \$1,000.00 |
| | \$6,746.65 | \$12,650.00 |

1,000.00

500.00

Ask Shari M-C

grants, div 45, CE,

\$7,207.72

\$13,073.96

\$7,919.94

\$24,517.17