

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

Bank of America: Business Savings	\$7,725.05	\$7,726.60	\$8,308.17
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Bank of America: 12-month CD	\$24,500.00	\$24,517.16	\$24,534.34
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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
		\$2,000.00
	\$6,746.65	\$13,650.00

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