

FY 17			
CCD Final Budget			
	Proposed 2016	Project to 12/31/2016	Proposed 2017
INCOME			
Membership	\$60,000.00	\$53,305.00	\$66,000.00
Donations/Fund Raising	\$700.00	\$2,100.00	\$1,000.00
Accommodations Donation	\$1,000.00	\$1,053.00	\$1,000.00
Operating Fund Res	\$0.00	\$0.00	\$0.00
TOTAL	\$61,700.00	\$56,458.00	\$68,000.00
EXPENSES			
Secretarial Services	39,707.53	39,708.00	41,756.61
The ARC Op exp alloc	8,700.00	8,700.00	8,700.00
Accom Fees	\$500.00		\$500.00
Web Host/Web Page	\$340.00	\$340.00	\$340.00
Messenger/Postage	\$50.00		\$50.00
Annual mtg	3,900.00	3,550.43	\$4,000.00
Acct and Web Services	\$2,000.00	\$2,000.00	\$2,000.00
Audit/tax	\$3,500.00	\$4,000.00	\$4,000.00
Liability Ins.	\$1,500.00	\$1,456.00	\$1,500.00
Coalition dues/events	\$2,000.00	\$1,000.00	\$1,500.00
Holiday Celebration	\$1,200.00	\$1,200.00	\$1,200.00
Communications	\$250.00		\$250.00
Task Force Business	\$250.00		\$1,000.00
Bank Service Charges	\$25.00	\$21.00	\$25.00
Corporation Expenses **	\$0.00		\$160.00
TOTAL	\$63,922.53	\$61,975.43	\$66,981.61
NET	-\$2,222.53	-\$5,517.43	\$1,018.39
** Represents corporate filing fees that are paid every other year			