

## AGATE Proposed Budget 2017-18 DRAFT

### Ordinary Income/Expenses

#### Income

Raffle/Auction	\$	500.00	
Moose Book Income	\$	-	
Conference Net Income	\$	10,000.00	
Donations	\$	900.00	
Membership Dues	\$	5,000.00	
Balance in First Securities account	\$	15,764.41	
Balance in US Bank conference account	\$	2,332.56	
Balance in US Bank Signatures account	\$	204.08	
Ameriprise Interest (draw down)	\$	900.00	
<b>Amperprise Draw Down(to balance the budget)</b>	\$	-	

**Total Income and Draw Down** \$ **35,601.05**

#### Expenses

NAGC Affiliate Conference Membership	\$	119.00	
NAGC Membership	\$	119.00	
NAGC Travel	\$	4,000.00	
5 reps @ \$50.00	\$	250.00	
Board Meeting Expenses	\$	1,500.00	
<b>Total Board Expenses</b>	\$	<b>5,988.00</b>	\$ <b>5,988.00</b>
<b>Conference Expenses</b>	\$	<b>13,000.00</b>	\$ <b>13,000.00</b>
<b>Contingency funds</b>	\$	<b>1,563.05</b>	\$ <b>1,563.05</b>
<b>Dues and Subscriptions</b>	\$	<b>250.00</b>	\$ <b>250.00</b>
<b>Moose Books</b>	\$	-	

**Insurance**

Business Liability Policy	\$	425.00		
Fidelity Bonds	\$	250.00		
<b>Total Insurance</b>	<b>\$</b>	<b>675.00</b>	<b>\$</b>	<b>675.00</b>

**Internet Items**

Domain Website	\$	200.00		
Network Solutions	\$	-		
Adobe Connect	\$	500.00		
<b>Total for 17-18</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>700.00</b>

<b>Legislative Committee</b>	<b>\$</b>	<b>500.00</b>	<b>\$</b>	<b>500.00</b>
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**Outreach**

Parent Education	\$	100.00		
Parent Involvement	\$	100.00		
Public Relations/Outreach	\$	100.00		
Printing	\$	400.00		
<b>Total Outreach</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>700.00</b>

**School/Teacher/Student Grants**

Teacher Mini Grants	\$	-		
Student SAT Challenge	\$	4,000.00		
Student Summer Scholarships	\$	2,000.00		
<b>Total Grants</b>	<b>\$</b>	<b>6,000.00</b>	<b>\$</b>	<b>6,000.00</b>

<b>Signatures</b>	<b>\$</b>	<b>5,000.00</b>	<b>\$</b>	<b>5,000.00</b>
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<b>Mini Conferences</b>	<b>\$</b>	<b>-</b>		
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**Postage/Office Expenses**

Permit 579	\$	250.00		
Regular	\$	75.00		

Office Supplies	\$	200.00		
<b>Total Postage/Office Expenses</b>	<b>\$</b>	<b>525.00</b>	<b>\$</b>	<b>525.00</b>

<b>Professional Fees/Accounting</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>700.00</b>
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<b>Total Expenses</b>			<b>\$</b>	<b>35,601.05</b>
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First Security Balance as of 1/6/17	\$	15,764.41		
US Bank acct: 4823 as of 1/6/17	\$	2,332.56		
US Bank acct: 5198 (signatures) as of 1/6/17	\$	204.08		
PayPal acct:	\$	15.51		

Ameriprise		90,141.26		
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