

MAMC 2009 BUDGET

01/01-12/31/09

REVENUES:

Acct. #	Description	Budget
1100	Transfer from Fund Balance	
1200	Membership Dues	\$ 48,000.00
1300	Promotional-Sales	\$ 500.00
1400	Donations	\$ 1,200.00
1500	Master Academy	\$ 54,000.00
1600	Institute Registrations	\$ 54,000.00
1700	Interest	\$ 3,000.00
1800	Miscellaneous Income	\$ 200.00
1900	Conference Registrations	\$ 58,500.00
1901	Vendor Registrations	\$ 10,000.00
1902	Conference Promotional	\$ 1,000.00
1904	Newsletter Ads	\$ 500.00
1905	Golf-Walk/Run	\$ 1,000.00
2199	Allocations from fundbalance	\$ 25,200.00
TOTAL REVENUES		\$ 257,100.00

EXPENDITURES:

ADMINISTRATIVE:

3001	Pres., Sec, Treas. Reimb	\$ 1,000.00
3002	Supplies, Misc.	\$ 1,500.00
3003	Pres MTA/MML	\$ 2,500.00
3004	Audit	\$ 1,000.00
3005	Board Meeting Expenses	\$ 500.00
3006	Insurance	\$ 700.00
3008	Attorney Fees	\$ 5,000.00
TOTAL ADMINISTRATIVE EXPENSES:		\$ 12,200.00

CONFERENCE:

3101	Speaker fees	\$ 12,000.00
3102	Speakers lodging/room use fee	\$ 2,500.00
3103	Meals	\$ 47,000.00
3104	Entertainment	\$ 5,500.00
3105	Postage & Printing	\$ 12,000.00
3107	Golf-Walk/Run	\$ 1,000.00
3108	Project Management	\$ 1,500.00
3109	Miscellaneous	\$ 2,500.00
3110	Conference Promotional	\$ 6,000.00
3111	Conference Planning	\$ 11,000.00
TOTAL CONFERENCE EXPENSES:		\$ 101,000.00

EDUCATION:

3201	Scholarships	\$ 3,000.00
3202	Speakers	\$ 12,000.00
3203	Meetings	\$ 5,800.00
3204	Miscellaneous	\$ 750.00
3205	Project Management	\$ 6,000.00
3206	Meals	\$ 11,200.00
3207	Printing/Copying/Postage	\$ 7,200.00

3000 x 4

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3208	Student Materials	\$	4,800.00
3209	Travel for Speakers	\$	1,400.00
TOTAL EDUCATION EXPENSES:			\$ 52,150.00

IIMC EXPENSES:			
3301	Presidents Reimbursements	\$	800.00
3302	Conference Expenses	\$	2,200.00
3303	Contributions	\$	1,000.00
3304	Promotions	\$	1,100.00
3305	Region V	\$	500.00
3306	Miscellaneous	\$	200.00
TOTAL IIMC EXPENSES:			\$ 5,800.00

LEGISLATIVE:			
3401	Contributions to CEO	\$	18,000.00
3402	Meetings	\$	500.00
TOTAL LEGISLATIVE EXPENSES:			\$ 18,500.00

PROMOTIONS/COMMUNICATIONS EXPENSES:			
3501	Newsletter printing/postage	\$	100.00
3502	Membership dues printing/postage	\$	1,000.00
3503	Promotional printing/postage	\$	100.00
3504	Membership meeting notices	\$	400.00
3506	Miscellaneous	\$	1,000.00
3507	Web Page	\$	1,200.00
3508	Clerks of the year	\$	1,000.00
TOTAL PROMOTIONS/COMM EXPENSES:			\$ 4,800.00

INSTITUTE EXPENSES			
3601	Project Management	\$	15,800.00
3602	Facilitator	\$	5,000.00
3603	Speakers	\$	6,000.00
3604	Travel for Speakers & Staff	\$	500.00
3605	CMU/Sponsorship & Endorsement	\$	2,500.00
3606	MAMC Adminst/Treas & Staff	\$	250.00
3607	Printing/Copying/Postage	\$	3,000.00
3608	Student/Staff Materials	\$	3,500.00
3609	Student Certificates/Engraving	\$	1,100.00
3610	Meals/Lodging for Speakers, Staff & AV	\$	25,000.00
TOTAL INSTITUTE EXPENSES			\$ 62,650.00

TOTAL EXPENDITURES:	\$	257,100.00
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