

IMACC 2011-2012 Approved Budget

General Funds

	06 - 07	07 - 08	08 - 09	09 - 10	10 - 11	11 - 12
Income						
Individual Membership Dues	\$1,400.00	\$1,700.00	\$2,300.00	\$2,100.00	\$2,200.00	\$2,000.00
Institutional Membership Dues	\$6,000.00	\$7,000.00	\$7,100.00	\$7,150.00	\$7,000.00	\$7,000.00
Interest (Checking)						
Interest (CD)	\$100.00	\$200.00	\$100.00	\$100.00		
Conference Registrations	\$22,000.00	\$20,000.00	\$20,000.00	\$23,000.00	\$23,000.00	\$23,000.00
Conference Publishers	\$1,300.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
Total Income	\$30,800.00	\$30,400.00	\$31,000.00	\$33,950.00	\$33,800.00	\$33,600.00
Expenses						
AMATYC Representative	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$400.00
AMATYC Hospitality	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
NCTM Representative	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00
NCTM Affiliate Dues	\$60.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
Neighbor State Conf Representative (NeiSCoR)				\$250.00	\$250.00	\$250.00
Awards	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00
Membership						
<u>Math ConneXion</u>	\$1,800.00	\$1,300.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00
Postage / Duplication	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$250.00
Miscellaneous / Supplies		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Conference downpayment for next year			\$9,000.00			
Conference after downpayment	\$26,000.00	\$28,000.00	\$19,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Conference Insurance		\$900.00	\$800.00	\$710.00	\$710.00	\$710.00
Allerton Conference - Institutional Representatives						
Speakers	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
Conference Expenses / Incidentals			\$300.00	\$300.00	\$300.00	\$300.00
Treasurer's Bond	\$800.00		\$300.00	\$270.00	\$270.00	\$270.00
Fall and Spring Meeting Expenses	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Officer Travel						
Teacher Ed Workshop						
Anniversary				\$750.00		
Lawyer			\$5,000.00		\$3,000.00	\$3,000.00
Secretary of State						\$10.00
Total Expenses	\$31,410.00	\$33,240.00	\$39,290.00	\$37,670.00	\$39,620.00	\$39,830.00

Scholarship Fund

	06 - 07	07 - 08	08 - 09	09 - 10	10 - 11	11 - 12
Income						
Interest CD (WSB 703172)	\$150.00	\$200.00				
Interest CD (WSB 704894)	\$150.00	\$200.00	\$250.00			
Interest CD				\$100.00		
Interest (Savings)	\$15.00	\$30.00	\$30.00	\$30.00	\$20.00	\$20.00
Contributions	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
T-shirt Sales	\$100.00					
Total Income	\$1,415.00	\$1,430.00	\$1,280.00	\$1,130.00	\$1,020.00	\$1,020.00
Expenses						
Scholarships	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
Total Expenses	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00