IMACC 2015-2016 Approved Budget

General Funds

	10 - 11	11 - 12	12 - 13	13 - 14	14 - 15	15 - 16
Income						
Individual Membership Dues	$2,200.00	$2,000.00	$2,200.00	$2,300.00	$2,300.00	**$2,300.00**
Institutional Membership Dues	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$8,750.00	**$8,750.00**
Interest (Checking)						
Interest (CD)						
Conference Registrations	$23,000.00	$23,000.00	$22,000.00	$22,000.00	$24,000.00	**$24,000.00**
Conference Publishers	$1,600.00	$1,600.00	$1,400.00	$1,400.00	$1,400.00	**$1,400.00**
Total Income	**$33,800.00**	**$33,600.00**	**$32,600.00**	**$32,700.00**	**$36,450.00**	**$36,450.00**
Expenses						
AMATYC Representative	$300.00	$400.00	$400.00	$1,400.00	$1,400.00	**$1,400.00**
AMATYC Hospitality	$250.00	$250.00	$250.00	$250.00	$250.00	**$250.00**
NCTM Representative	$250.00	$250.00	$250.00	$250.00	$250.00	**$250.00**
NCTM Affiliate Dues	$90.00	$90.00	$90.00	$90.00	$90.00	**$90.00**
Neighbor State Conf Representative (NeiSCoR)	$250.00	$250.00	$250.00	$250.00	$250.00	**$250.00**
Awards	$200.00	$250.00	$250.00	$250.00	$250.00	**$250.00**
Membership						
Math ConneXion	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,200.00	**$1,200.00**
Postage / Duplication	$200.00	$250.00	$250.00	$250.00	$200.00	**$200.00**
Miscellaneous / Supplies	$150.00	$150.00	$150.00	$150.00	$150.00	**$150.00**
Conference after downpayment	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$32,000.00	**$34,000.00**
Conference Insurance	$710.00	$710.00	$710.00	$710.00	$700.00	**$700.00**
Allerton Conference - Institutional Representatives						
Speakers	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$2,000.00**
Conference Expenses / Incidentals	$300.00	$300.00	$300.00	$300.00	$300.00	**$300.00**
Treasurer's Bond	$270.00	$270.00	$270.00	$270.00	$270.00	**$270.00**
Fall and Spring Meeting Expenses	$150.00	$150.00	$150.00	$150.00	$150.00	**$150.00**
Teacher Ed Workshop						
Anniversary					$1,500.00	
Lawyer	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	
Secretary of State		$10.00	$10.00	$10.00	$10.00	**$10.00**
Board Workshop			$2,000.00	$2,000.00	$2,000.00	**$2,000.00**
Total Expenses	**$39,620.00**	**$39,830.00**	**$41,830.00**	**$42,830.00**	**$45,970.00**	**$43,470.00**

Scholarship Fund

	10 - 11	11 - 12	12 - 13	13 - 14	14 - 15	14 - 15
Income						
Interest CD (WSB 703172)						
Interest CD (WSB 704894)						
Interest CD						
Interest (Savings)	$20.00	$20.00	$15.00	$10.00	$10.00	**$5.00**
Contributions	$1,000.00	$1,000.00	$1,000.00	$1,100.00	$1,200.00	**$1,200.00**
T-shirt Sales						
Total Income	**$1,020.00**	**$1,020.00**	**$1,015.00**	**$1,110.00**	**$1,210.00**	**$1,205.00**
Expenses						
Scholarships	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	**$2,500.00**
Total Expenses	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**