IMACC 2016-2017 Approved Budget

General Funds

	11 - 12	12 - 13	13 - 14	14 - 15	15 - 16	16 - 17
Income						
Individual Membership Dues	$2,000.00	$2,200.00	$2,300.00	$2,300.00	$2,300.00	**$2,200.00**
Institutional Membership Dues	$7,000.00	$7,000.00	$7,000.00	$8,750.00	$8,750.00	**$8,750.00**
Interest (Checking)						
Interest (CD)						**$7.00**
Conference Registrations	$23,000.00	$22,000.00	$22,000.00	$24,000.00	$24,000.00	**$24,000.00**
Conference Publishers	$1,600.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	**$1,400.00**
Promotional Items						**$1,000.00**
Total Income	**$33,600.00**	**$32,600.00**	**$32,700.00**	**$36,450.00**	**$36,450.00**	**$37,357.00**
Expenses						
AMATYC Representative	$400.00	$400.00	$1,400.00	$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	$250.00	$250.00	$250.00	$250.00	$250.00	**$250.00**
Membership						
Math ConneXion	$1,500.00	$1,500.00	$1,500.00	$1,200.00	$1,200.00	**$900.00**
Postage / Duplication	$250.00	$250.00	$250.00	$200.00	$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	$32,000.00	$34,000.00	**$34,000.00**
Conference Insurance	$710.00	$710.00	$710.00	$700.00	$700.00	**$700.00**
Allerton Conference - Institutional Representatives						
Speakers	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$2,500.00**
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		
Promotional Items						**$1,000.00**
Lawyer	$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	**$10.00**
Board Workshop		$2,000.00	$2,000.00	$2,000.00	$2,000.00	**$2,000.00**
Total Expenses	**$39,830.00**	**$41,830.00**	**$42,830.00**	**$45,970.00**	**$43,470.00**	**$44,670.00**

Scholarship Fund

	11 - 12	12 - 13	13 - 14	14 - 15	15 - 16	16 - 17
Income						
Interest CD						**$6.00**
Interest (Savings)	$20.00	$15.00	$10.00	$10.00	$5.00	**$3.00**
Contributions	$1,000.00	$1,000.00	$1,100.00	$1,200.00	$1,200.00	**$1,200.00**
T-shirt Sales						
Total Income	**$1,020.00**	**$1,015.00**	**$1,110.00**	**$1,210.00**	**$1,205.00**	**$1,209.00**
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**