|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Income** |  |  | |  | |  |
| **Actual** | **Proposed** |  | | **Actual** | | **Proposed** |
|  | $10,000.00 | **General and Administrative** | | | | |
|  | 6,250.00 | Accounting | |  | | $3,500.00 |
|  |  | Bank Fees and Safety Box | | | | 100.00 |
|  |  | Corporate Annual Report | | | | 20.00 |
|  | 2,531.00 | Emergency Fund | |  | | 250.00 |
| General Donations-United Way | | |  | | General | | |  | 250.00 |
| Investment Account (Unrestricted Income) | | | 75,872.00 | | State of TN Permit | | |  | 50.00 |
|  | 18,168.00 | Charitable Solication | | | | 200.00 |
| Life Membership (2Years) | | |  | | Storage Unit | | |  | 1,512.00 |
| General Donations (Ways and Means) | | |  | | Executive Director | | |  | 25,000.00 |
|  |  |  | |  | |  |
| **0.00** | **$112,821.00** | **Dues** | |  | |  |
|  |  | Per Capita | |  | | 1,680.00 |
|  |  | National Program Support 2014-5 | | | | 20,500.00 |
|  |  | National Underwriting Convention | | | | 250.00 |
|  |  | President's Fund | |  | | 100.00 |
|  |  | Rebate for Life Members | | | | 2,824.00 |
|  |  | **Conventions** | |  | |  |
|  |  | Washington Institute | | | | 4,536.00 |
|  |  | **Advertising (observer)** | | | | 500.00 |
|  |  | **Buz-a-Bus Ad Money** | |  | |  |
|  |  | **Bulletin** | |  | |  |
|  |  | Bulletin | |  | | 3,600.00 |
|  |  | Web Site | |  | | 500.00 |
|  |  | **Mail** | |  | |  |
|  |  | Permit | |  | | 200.00 |
|  |  | Postage | |  | | 1,200.00 |
|  |  | **Meetings** | |  | |  |
|  |  | Opening meeting | |  | | 2,000.00 |
|  |  | Bag Filling | |  | | 100.00 |
|  |  | Day on the Hill | |  | | 100.00 |
|  |  | Celebration 35 | |  | | 2,000.00 |
|  |  | Meetings | |  | | 1,000.00 |
|  |  | Membership Development | | | | 1,000.00 |
|  |  | Installation | |  | | 600.00 |
|  |  | Matzo Covers | |  | | 100.00 |
|  |  | Anti-trafficking Seder/Women's Seder | | | | 1,000.00 |
|  |  | Past Presidents Tea | |  | | 300.00 |
|  |  | INCJW (International May 16) | | | | 3,500.00 |
|  |  | Advocacy 101 | |  | | 300.00 |
|  |  | **Miscellaneous** | |  | | 50.00 |
|  |  | Office | |  | | 300.00 |
|  |  | **Printing** | |  | |  |
|  |  | Other (stationary, etc.) | | | | 1,000.00 |
|  |  | Yearbook | |  | | 2,000.00 |
|  |  | **Executive Director** | |  | |  |
|  |  | Taxes | |  | |  |
|  |  |  | |  | |  |
|  |  | credit card | |  | |  |
|  |  | **Total** | | 0.00 | | **$82,122.00** |