|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** |