

NTC-F BUDGET

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Revenue													
Partner Income		11,000.00		8,000.00			12,000.00				7,000.00	59,000.00	97,000
Events & Programs													-
MAC Grant			30,000.00										30,000
We Build Tech Summit											8,000.00		8,000
We Build Tech Jobs Report				6,000.00			6,000.00			6,000.00			18,000
Code Camps									10,000.00	24,000.00	18,000.00		52,000
Total Events & Programs	-	-	30,000.00	6,000.00	-	-	6,000.00	-	10,000.00	30,000.00	26,000.00	-	108,000
Total Revenue	-	11,000.00	30,000.00	14,000.00	-	-	18,000.00	-	10,000.00	30,000.00	33,000.00	59,000.00	205,000.00
Expenditures													
Management Fees	26,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	19,000.00	18,350.00	189,950
Total Expenditures	26,600.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	19,000.00	18,350.00	189,950.00
Net Revenue	(26,600.00)	(3,000.00)	16,000.00	-	(14,000.00)	(14,000.00)	4,000.00	(14,000.00)	(4,000.00)	16,000.00	14,000.00	40,650.00	15,050.00