

MACHA - Budget 2010

Actual 2009 figures are final

	Budget	Actual	Budget
	2009	2009	2010
BALANCE, JANUARY 1	\$23,000.00	\$24,074.44	\$34,200.91
INCOME:			
Dues	\$5,500.00	\$7,153.95	\$6,000.00
Interest - checking	\$500.00	\$574.35	\$500.00
Interest - CD			
MACHA Conference - excess revenues		\$19,489.56	
Conference Funds returned to acct.	\$2,000.00	\$2,502.11	
Miscellaneous:			
Income Total	\$8,000.00	\$29,719.97	\$6,500.00
EXPENSES:			
Travel	\$10,000.00	\$9,088.85	\$10,000.00
Officer Honorarium	\$500.00	\$155.00	\$840.00
MACHA Conference deficit:			
Conference Start-up	\$3,000.00	\$0.00	\$2,000.00
Other Conference Expenses		\$2,733.68	
CEU Fees			
ACHF Donation	\$1,600.00	\$1,600.00	\$1,600.00
Web Page Develop & Maintain	\$100.00		\$2,000.00
Accounting Services	\$150.00		\$200.00
Miscellaneous:			
Copy Costs		\$16.97	
Supplies			\$50.00
Postage	\$50.00		\$50.00
Meals			
Officer Gifts	\$75.00	\$0.00	\$75.00
Donation for music at ACHA	\$300.00	\$300.00	\$300.00
Labyk Mini-Grant Program	\$6,000.00	\$5,699.00	\$3,000.00
Expense Total	\$21,775.00	\$19,593.50	\$20,115.00
BALANCE June 30:	\$9,225.00	\$34,200.91	\$20,585.91
Balance - Checking		\$34,200.91	
Balance - CD			
Balance - TOTAL	\$0.00	\$34,200.91	