

# MACHA - Proposed Budget 2012

Actual 2011 inc/exp figures are through Oct 2011

	Budget	Actual	Budget
	2011	2011 To Date	2012
<b>BALANCE, JANUARY 1</b>	\$24,700.00	\$26,583.35	\$28,000.00
<b>INCOME:</b>			
Dues	\$6,000.00	\$6,757.85	\$7,000.00
Interest - checking	\$300.00	\$124.39	\$150.00
Interest - CD			
MACHA Conference - excess revenues		\$8,718.26	
Conference Funds returned to acct.	\$2,000.00	\$2,000.00	
Miscellaneous: ACHA Co-sponsor			\$2,500.00
<b>Income Total</b>	\$8,300.00	\$17,600.50	\$9,650.00
<b>EXPENSES:</b>			
Travel	\$10,000.00	\$9,685.76	\$10,000.00
Officer Honorarium	\$840.00		\$840.00
MACHA Conference deficit:			
Conference Start-up	\$2,000.00		\$2,000.00
Other Conference Expenses		\$208.69	\$1,500.00
Office Sm. Equipment		\$169.00	
ACHF Donation	\$1,600.00	\$1,600.00	\$500.00
Web Page Develop & Maintain	\$2,000.00		\$2,000.00
Accounting Services	\$300.00		
Miscellaneous:			
Survey Incentives		\$570.30	
Copy Costs	\$50.00		\$150.00
Supplies	\$50.00	\$25.60	\$50.00
Postage	\$50.00		\$50.00
Officer Gifts	\$75.00		\$75.00
Donation for music at ACHA	\$300.00	\$300.00	\$300.00
Labyk Mini-Grant Program	\$3,000.00		\$4,000.00
<b>Expense Total</b>	\$20,265.00	\$12,559.35	\$21,465.00
<b>Projected/Actual Balance December 30:</b>	\$12,735.00	\$28,000.00	\$16,185.00
<b>Current Balance</b>		\$31,624.50	