

**TAGD Proposed FY 24 Budget (EC Approved 230725)**

	FY22 Budget	FY 22 Actual	FY23 Budget	FY24 Budget	notes
<b>INCOME</b>					
Interest Income	\$ -	\$ 34	\$ -	\$ 5,000	
Total Meeting Income	\$ 100,900	\$ 119,250	\$ 247,000	\$ 268,000	
Total Member Dues	\$ 175,000	\$ 196,225	\$ 181,000	\$ 192,000	
<b>TOTAL INCOME</b>	<b>\$ 275,900</b>	<b>\$ 315,509</b>	<b>\$ 428,000</b>	<b>\$ 460,000</b>	
<b>EXPENSES</b>					
Total Meeting Expenses	\$ 14,500	\$ 8,575	\$ 127,000	\$ 127,000	
Total Office Expenses	\$ 24,570	\$ 21,913	\$ 28,110	\$ 31,280	
Total Personnel	\$ 192,182	\$ 190,738	\$ 244,100	\$ 296,380	Increase from 284,680 presented at June business meeting to reflect additional salary for ED recommended by EC
Total Professional Services	\$ 21,390	\$ 26,632	\$ 14,400	\$ 16,450	Increased from \$15,700 presented at June business meeting to reflect quoted cost for FY22-23 AUPR
Total Travel/Confer/Dues/Outreach	\$ 11,500	\$ 6,890	\$ 11,000	\$ 11,000	
<b>TOTAL EXPENSES</b>	<b>\$ 264,142</b>	<b>\$ 254,749</b>	<b>\$ 424,610</b>	<b>\$ 482,110</b>	
Net Operating Income	\$ 11,758	\$ 60,760	\$ 3,390	\$ (22,110)	
Funds Transfer from Reserves				\$ 22,110	
<b>NET INCOME</b>	<b>\$ 11,758</b>	<b>\$ 60,760</b>	<b>\$ 3,390</b>	<b>\$ -</b>	

<b>Historical Reserve Balances</b>	
FY23 (230731)	\$ 422,117
FY22	\$ 361,356
FY21	\$ 274,010
FY20	\$ 216,377
FY19	\$ 170,968
FY18	\$ 135,138