

TAGD Approved FY24 Budget			
	FY24 Budget	FY24 Proposed Amendment	
INCOME			
Grants and Donations	\$ -	\$ 2,750	Added to reflect realized newsletter sponsorships
Interest Income	\$ 5,000	\$ 10,000	Adjusted from \$5000, based on interest income to be realized on existing CDs maturing this FY
Total Meeting Income	\$ 268,000	\$ 268,000	
Total Member Dues	\$ 192,000	\$ 192,000	
TOTAL INCOME	\$ 465,000	\$ 472,750	
EXPENSES			
Total Meeting Expenses	\$ 127,000	\$ 127,000	
Total Office Expenses	\$ 31,280	\$ 31,280	
Total Personnel	\$ 296,380	\$ 304,000	\$7,080 added, plus \$540 for payroll taxes, for EC-approved staff bonuses to be paid in February 2024 (does not include additional \$16,520 approved by EC to be paid in October 2024).
Total Professional Services	\$ 16,450	\$ 16,450	
Total Travel/Confer/Dues/Outreach	\$ 11,000	\$ 11,000	
TOTAL EXPENSES	\$ 482,110	\$ 489,730	
Net Operating Income	\$ (17,110)	\$ (16,980)	
Funds Transfer from Reserves	\$ 17,110	\$ 16,980	
NET INCOME	\$ -	\$ -	