

Proposed July 2016 - June 2017

Approved July 2016 - June 2017

Income

43400 · Direct support Dues	\$12,580.00
45000 · Interest	\$1.25
Reserves	\$1,963.75
Total Income	\$14,545.00

Expense

60910 · Postage	\$20.00
60920 · Internet & Web Maint	\$275.00
60940 · Telephone	\$800.00
60950 · Training	\$0.00
Communications Expenses Total	\$1,095.00

62110 · Awards and Gifts	\$50.00
62130 · Council-sponsored Events	\$100.00
62140 · Family Inv Prepare for Success	\$100.00
62150 · HCASC Support	\$0.00
62170 · Hospitality	\$50.00
62180 · Hospitality - Special Schools	\$1,000.00
62200 · Committees	\$50.00
62210 · Reflections	\$300.00
Programs Total	\$1,650.00

62810 · Legislative Training	\$0.00
62820 · Workshops/Networking Sessions	\$0.00
62830 · State and National Conventions	\$1,400.00
Leadership Training Total	\$1,400.00

65010 · Bank Fees	\$50.00
65020 · Copying	\$50.00
65040 · Office Expenses	\$100.00
65060 · Office Staff	\$9,000.00
65070 · Miscellaneous Expenses	\$100.00
65081 · Insurance - Workmans Comp.	\$350.00
66000 · Payroll Expenses	\$750.00
Operations Total	\$10,400.00

Total Expense **\$14,545.00**

Net Income **\$0.00**

Income

43400 · Direct support Dues	\$12,580.00
45000 · Interest	\$2.50
Reserves	\$7,042.50
Total Income	\$19,625.00

Expense

60910 · Postage	\$50.00
60920 · Internet & Web Maint	\$150.00
60940 · Telephone	\$650.00
60950 · Training	\$150.00
Communications Expenses Total	\$1,000.00

62110 · Awards and Gifts	\$300.00
62130 · Council-sponsored Events	\$1,000.00
62140 · Family Inv Prepare for Success	\$100.00
62150 · HCASC Support	\$100.00
62170 · Hospitality	\$150.00
62180 · Hospitality - Special Schools	\$1,000.00
62200 · Committees	\$500.00
62210 · Reflections	\$350.00
Programs Total	\$3,500.00

62810 · Legislative Training	\$250.00
62820 · Workshops/Networking Sessions	\$75.00
62830 · State and National Conventions	\$4,550.00
Leadership Training Total	\$4,875.00

65010 · Bank Fees	\$50.00
65020 · Copying	\$100.00
65040 · Office Expenses	\$100.00
65060 · Office Staff	\$9,000.00
65070 · Miscellaneity	\$250.00

66000 · Payroll Expenses	\$750.00
Operations Total	\$10,250.00

Total Expense **\$19,625.00**

Net Income **\$0.00**