

## Budget (2019 - 2020)

INCOME	2019-2020 Proposed	Actual	Difference
<b>Conference</b>			
Conference Registrations	\$ 10,400.00		\$ (10,400.00)
Advertising Revenue	\$ 500.00		\$ (500.00)
Auction/Raffle	\$ 2,000.00	\$ 2,212.00	\$ 212.00
Conference Sponsorships	\$ 1,200.00	\$ 1,250.00	\$ 50.00
Other Income (Donations, CD Sales, etc)	\$ -	\$ 11,986.87	\$ 11,986.87
Policy Reimbursement		\$ 2,085.00	
<b>Total Conference Income</b>	<b>\$ 14,100.00</b>	<b>\$ 17,533.87</b>	<b>\$ 1,348.87</b>

<b>Membership</b>			
Individual Membership	\$ 2,050.00	\$ 1,040.73	\$ (1,009.27)
Program Membership	\$ 2,175.00		\$ (2,175.00)
Associate Membership	\$ -		\$ -
UMS PMD Payment		\$ 6,565.00	
Maine Comm Vendor		\$ 2,850.00	
<b>Total Membership Income</b>	<b>\$ 4,225.00</b>	<b>\$ 10,455.73</b>	<b>\$ (3,184.27)</b>

<b>Other</b>			
Association Sponsorship	\$ 2,000.00		\$ (2,000.00)
NEOA State Initiative Grant	\$ 500.00		\$ (500.00)
NEOA Support for Policy Seminar	\$ 4,000.00		\$ (4,000.00)
TRIO Yearbook Sponsorship	\$ 200.00		\$ (200.00)
<b>Total Other Income</b>	<b>\$ 6,700.00</b>	<b>\$ -</b>	<b>\$ (6,700.00)</b>

<b>Total All Income</b>	<b>\$ 25,025.00</b>	<b>\$ 27,989.60</b>	<b>\$ (8,535.40)</b>
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EXPENSES	2019-2020 Proposed	2018-19 Actual	Difference
<b>Conference</b>			
Hotel Cost	\$ 13,000.00	\$ 14,605.00	\$ (1,605.00)
Conference Booklet	\$ 200.00	\$ 481.87	\$ (281.87)
Speaker	\$ 1,000.00		\$ 1,000.00
Other	\$ -	\$ 412.80	
<b>Total Conference Expenses</b>	<b>\$ 14,200.00</b>	<b>\$ 15,499.67</b>	<b>\$ (886.87)</b>

<b>General</b>			
Alumni	\$ 250.00		\$ 250.00
MELI	\$ -		\$ -
Dr. Arnold Mitchem Award	\$ -		\$ -
MEEEOA Exec Committee Meeting Travel	\$ 1,500.00	\$ 374.64	\$ 1,125.36
Bank Fees	\$ -		\$ -
TRIO Yearbook	\$ 200.00		\$ 200.00
ME Secretary of State Fee	\$ 35.00	\$ 35.00	\$ -
Supplies, printing, etc	\$ -		\$ -
Hall of Flags	\$ 450.00	\$ 295.25	\$ 154.75
Professional Development Grants	\$ 500.00		\$ 500.00
Postage	\$ 40.00	\$ 11.00	\$ 29.00
Website Domain Name	\$ 200.00	\$ 458.76	\$ (258.76)
501c(4)	\$ 200.00		\$ (200.00)
PayPal		\$ 150.00	
<b>Total MEEEOA Expenses</b>	<b>\$ 3,175.00</b>	<b>\$ 1,524.65</b>	<b>\$ 1,800.35</b>

<b>NEOA</b>			
NEOA membership	\$ 300.00	\$ 300.00	\$ -
NEOA Conference Prog. Advertisement	\$ 150.00	\$ 150.00	\$ -
NEOA Conference Hospitality Suite	\$ 150.00		\$ 150.00
NEOA Mitchem Leadership Institute Scholarship	\$ -		\$ -
<b>Total NEOA</b>	<b>\$ 600.00</b>	<b>\$ 450.00</b>	<b>\$ 150.00</b>

<b>COE</b>			
COE Fair Share Contribution	\$ 1,000.00	\$ 5,000.00	\$ (4,000.00)
Policy Seminar	\$ 6,000.00	\$ 3,320.20	\$ 2,679.80
COE Conference - Maine Basket (Auction)	\$ 50.00		\$ 50.00
<b>Total COE</b>	<b>\$ 7,050.00</b>	<b>\$ 8,320.20</b>	

<b>Total All Expenses</b>	<b>\$ 25,025.00</b>	<b>\$ 25,794.52</b>	<b>\$ 1,063.48</b>
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<b>Total Income</b>	<b>\$ 27,989.60</b>
<b>Total Expenses</b>	<b>\$ 25,794.52</b>
<b>Total Income Less Expenses</b>	<b>\$ 2,195.08</b>