

AMTA - VT Chapter 18 - 19 Budget

	Mar - Nov 17	Mar - Nov 17	17 - 18	18 - 19	
	Actual	Budget	Budget	Budget	
Income					
4000 · Chapter Dues	4,807.54	3,749.99	5,000.00	6,000.00	Date
4050 · Chapter Contributions	345.00	599.99	800.00	800.00	10/24/18
4100 · Education Income	14,414.94	23,900.00	23,900.00	16,000.00	16,000.00
4200 · Sports Massage Team Income	0.00	0.00	0.00	0.00	
4201 · Community Outreach Income	0.00	0.00	0.00	0.00	
4300 · Advertising	0.00	37.49	50.00	50.00	
4400 · State Convention Income	0.00	0.00	0.00		
4401 · State Conv - Registration	0.00	0.00	0.00	0.00	
4402 · State Conv - Exhibitors	300.00	0.00	0.00	400.00	
4403 · State Conv - Sponsorships	800.00	0.00	0.00	1,200.00	
4500 · Interest/Dividends	0.00	0.00	0.00		
4501 · Interest Income	0.00	0.00	0.00	0.00	
4502 · Dividends Income	0.00	0.00	0.00	0.00	
4951 · Miscellaneous Income	0.00	225.00	300.00	0.00	
Total Income	20,667.48	28,512.47	30,050.00	24,450.00	

Expense

6000 · Sports Massage Team	0.00				
6001 · SMT - Fees	0.00	0.00	0.00	0.00	
6002 · SMT - Expenses	0.00	187.51	250.00	350.00	
6003 · SMT - CrCard Proc Fees	0.00	0.00	0.00	0.00	
6025 · Community Outreach	0.00	0.00	0.00		
6026 · Co Outreach - Fees	0.00	0.00	0.00	0.00	
6027 · Co Outreach - Expenses	0.00	0.00	0.00	450.00	
6050 · State Convention	0.00	0.00	0.00		* Month o
6051 · State Conv - Facilities	0.00	1,250.00	1,250.00	6,000.00	
6052 · State Conv - Food	0.00	0.00	0.00	0.00	
6053 · State Conv - Speaker Fees	0.00	0.00	0.00	0.00	
6054 · State Conv - Speaker Expenses	0.00	0.00	0.00	0.00	
6055 · State Conv - Lodging	0.00	0.00	0.00	1,350.00	
6056 · State Conv - Travel	0.00	0.00	0.00	0.00	
6057 · State Conv - Supplies	0.00	0.00	0.00	0.00	
6058 · State Conv - Marketing	429.51	850.00	850.00	500.00	
6059 · State Conv - Prof Services	0.00	400.00	400.00	200.00	
6060 · St Conv Regis Fees	0.00	0.00	0.00	0.00	
6061 · St Conv CrCard Proc Fees	0.00	0.00	0.00	0.00	
6100 · National Convention	0.00	0.00	0.00		August 20
6101 · Ntnl Conv - Meals	0.00	300.00	300.00	300.00	
6102 · Ntnl Conv - Travel	1,204.19	2,000.00	2,000.00	1,200.00	

AMTA - VT Chapter 18 - 19 Budget

	Mar - Nov 17	Mar - Nov 17	17 - 18	18 - 19	
	Actual	Budget	Budget	Budget	
6103 · Ntnl Conv - Lodging	0.00	3,000.00	3,000.00	1,200.00	
6104 · Ntnl Conv - Registration Fees	395.00	1,600.00	1,600.00	1,600.00	
6105 · Ntnl Conv - Delegates	0.00	0.00	0.00	0.00	
6106 · President's Meetings	996.09	1,200.00	1,200.00	1,200.00	
6150 · CVOP	0.00	0.00	0.00		August 20
6151 · CVOP - Meals	0.00	0.00	0.00	0.00	
6152 · CVOP - Travel	0.00	0.00	0.00	0.00	
6153 · CVOP - Lodging	0.00	0.00	0.00	0.00	
6154 · CVOP - Registration Fees	0.00	0.00	0.00	0.00	Date
6250 · Education Event	0.00	0.00	0.00		10/24/17
6251 · Educ Evnt - Speaker Fees	2,640.00	7,600.00	7,600.00	3,000.00	3,000.00
6252 · Educ Evnt - Speaker Expenses	0.00	2,900.00	2,900.00	1,000.00	1,000.00
6253 · Educ Evnt - Meeting Room	0.00	200.00	200.00	200.00	200.00
6254 · Educ Evnt - Supplies	0.00	400.00	400.00	400.00	400.00
6255 · Educ Evnt - Meals	0.00	3,250.00	3,250.00	1,000.00	1,000.00
6256 · Educ Evnt - Use Tax	0.00	0.00	0.00	0.00	0.00
6257 · Educ Event - Regis Fees	0.00	0.00	0.00	0.00	0.00
6258 · Educ Event - CrCard Pro Fees	0.00	0.00	0.00	800.00	800.00
6300 · Unit Expenses	0.00	0.00	0.00		
6301 · Units - Speaker Fees	0.00	0.00	0.00	0.00	
6302 · Units - Speaker Expenses	0.00	0.00	0.00	0.00	
6303 · Units - Meeting Room	0.00	0.00	0.00	0.00	
6304 · Units - Supplies	0.00	0.00	0.00	0.00	
6400 · Newsletter	0.00	0.00	0.00		
6401 · Nwsltr - Professional Services	0.00	0.00	0.00	0.00	
6402 · Nwsltr - Printing	0.00	42.75	57.00	50.00	
6403 · Nwsltr - Mailing	0.00	50.99	68.00	112.00	
6404 · Nwsltr - Ad Commission	0.00	0.00	0.00	0.00	
6405 · Nwsltr - Use Tax	0.00	0.00	0.00	0.00	
6450 · Website	0.00	0.00	0.00		
6451 · Website - Hosting	47.80	0.00	0.00	144.00	
6452 · Website - Maintenance	23.90	0.00	0.00	0.00	
6500 · Legislative	0.00	0.00	0.00		
6501 · Legis - Lobbyist	0.00	0.00	0.00	0.00	
6502 · Legis - Consultant	0.00	0.00	0.00	0.00	
6503 · Legis - Expenses	0.00	0.00	0.00	0.00	
6550 · Committees	0.00	0.00	0.00		
6551 · Cmtes - Awards	0.00	0.00	0.00	0.00	
6552 · Cmtes - Convention	0.00	0.00	0.00	0.00	
6553 · Cmtes - Education	0.00	262.49	350.00	400.00	to cover e:
6554 · Cmtes - Finance	0.00	277.51	370.00	0.00	

AMTA - VT Chapter 18 - 19 Budget

	Mar - Nov 17	Mar - Nov 17	17 - 18	18 - 19
	Actual	Budget	Budget	Budget
6555 · Cmtes - Membership	83.46	0.00	0.00	100.00
6556 · Cmtes - NMTAW	0.00	0.00	0.00	0.00
6557 · Cmtes - Scholarship	0.00	337.50	450.00	450.00
6558 · Cmtes - Law & Legislation	0.00	412.51	550.00	150.00
6559 · Cmtes - Delegate	0.00	0.00	0.00	0.00
6560 · Cmtes - Sports Massage Team	0.00	0.00	0.00	0.00
6600 · Board Meetings	0.00	0.00	0.00	
6601 · Brd Mtg - Travel	140.16	525.01	700.00	550.00
6602 · Brd Mtg - Meals	0.00	450.00	600.00	450.00
6603 · Brd Mtg - Lodging	0.00	824.99	1,100.00	430.00
6604 · Brd Mtg - Facility	0.00	0.00	0.00	0.00
6650 · Adminstration	0.00	0.00	0.00	
6651 · Admin - Chapter Telephone	0.00	0.00	0.00	0.00
6652 · Admin - Bank Fees	0.00	0.00	0.00	0.00
6653 · Admin - Cr Card Proc Fees	736.35	532.49	710.00	
6654 · Admin - Postage	0.00	0.00	0.00	0.00
6655 · Admin - Supplies	0.00	56.25	75.00	75.00
6656 · Admin - Conference Calls	0.00	0.00	0.00	0.00
6658 · Admin - Depreciation Expense	0.00	0.00	0.00	0.00
6659 · Admin - Investment Fees	0.00	0.00	0.00	0.00
6660 · Admin - Professional Services	0.00	0.00	0.00	0.00
6661 · Admin - Rent	0.00	462.01	616.00	672.00
6662 · Admin - Board Stipends	0.00	0.00	0.00	0.00
7000 · Miscellaneous Expenses	-1.07	0.00	0.00	0.00
Total Expense	6,695.39	29,372.01	30,846.00	24,333.00
Net Income	13,972.09	-859.54	-796.00	117.00

**Chapter Reserves 25% to 50% of Total Cash on
compare to Balance Sheet Total Current As**

Low 25% 6,083.25

High 50% 12,166.50

Items not in Revenue as of 11/30/17

2000 · Deferred Revenue \$8,758.14

Items not in Expense as of 11/30/17

AMTA - VT Chapter 18 - 19 Budget

	Mar - Nov 17	Mar - Nov 17	17 - 18	18 - 19
	Actual	Budget	Budget	Budget
1100 · Unreconciled CC Statements	\$488.34			

Education Events Income					
Date	Date	Date	Date	Date	
10/15/17	00/00/01	00/00/01	00/00/01	00/00/01	TOTAL
					16,000.00

of State Convention

Education Events					
Date	Date	Date	Date	Date	
03/06/18	00/00/00	00/00/00	00/00/00	00/00/00	TOTAL
					3,000.00
					1,000.00
					200.00
					400.00
					1,000.00
					0.00
					0.00
					800.00



