

NEOHUA
Profit & Loss Budget Performance
 February 27, 2020

	2020 Proposed Budget
Ordinary Income/Expense	
Income	
CCI	6,000.00
Golf Outing	11,000.00
Membership Dues	12,000.00
Monthly Program Income	6,000.00
Products Expo	40,000.00
Public Service Income	500.00
Social event	2,400.00
Total Income	77,900.00
Expense	
Administration	
Business Manager's Salary	24,000.00
Business Manager's Bonuses	
Benefits Forum	19,680.00
Total Business Manager's Bonuses	19,680.00
Business Manager's Mileage	350.00
Bank Fees	1,700.00
National / Reg. /State Mtgs.	
CAP Conference	3,000.00
National Convention	1,000.00
Total National / Reg. /State Mtgs.	4,000.00
Office Supplies	200.00
Professional Fees	
Accountant	1,700.00
Total Professional Fees	1,700.00
Total Administration	51,630.00
Committee Expenses	
Membership Committee	300.00
Leg Committee	200.00
Social Event	2,400.00
Total Committee Expenses	2,900.00
Golf	6,000.00
Benefits Forum (Expo)	
Postage/Delivery	100.00
Total Benefits Forum (Expo)	100.00
Past President's Gavel	150.00
MemberClicks	1,000.00
Programming	9,200.00
Public Service	500.00
Total Expense	71,480.00
Net Ordinary Income	6,420.00
Net Income	6,420.00