

**MAINE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**

**DRAFT BUDGET**

**2018-19**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Draft	
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	
<b>REVENUES</b>									
Membership Dues	4,960.00	5,110.00	5,500.00	5,000.00	7,100.00	7,500.00	7,700.00	7,850.00	(97 @ \$50; 30 @ \$100)
Vendor Dues	5,200.00	5,400.00	5,000.00	4,000.00	4,400.00	3,200.00	3,400.00	4,000.00	(20 Vendors @ \$200)
Vendor Breakfast Sponsor	900.00	800.00	1,000.00	1,000.00	450.00	1,000.00	750.00	1,000.00	(4 meetings @ \$250)
Miscellaneous	2,365.00	210.00	471.00	193.00	1,042.96	2,029.36	2,887.75	1,000.00	(Certification, etc.)
<b>Total Revenues</b>	<b>13,425.00</b>	<b>11,520.00</b>	<b>11,971.00</b>	<b>10,193.00</b>	<b>12,992.96</b>	<b>13,729.36</b>	<b>14,737.75</b>	<b>13,850.00</b>	
<b>EXPENDITURES</b>									
Venues	2,097.41	3,282.00	1,979.00	2,082.22	3,208.68	3,891.82	4,294.55	3,900.00	(Venues & Breakfast)
Speakers	400.00	0.00	21.00	0.00	0.00	0.00	0.00	500.00	(Don't always use this)
Website	1,629.62	0.00		55.00	0.00	0.00	4,145.00	2,850.00	(Annual maintenance)
Certification	1,081.39	900.00	528.00	1,513.76	1,082.05	476.42	0.00	500.00	(Professional Dev. Venue/speakers/lunch)
ASBO Int'l	0.00	0.00	2,018.00	0.00	0.00	3,594.44	2,362.93	2,500.00	
Postage (magazine/tri-state/new member)	2,336.77	1,497.00	1,333.00	582.54	1,944.45	1,602.70	1,390.40	500.00	(Postage)
Administrative Asst.		147.00	218.00	1,262.00	1,175.81	1,607.84	614.90	1,500.00	
Dave Holden Award & Scholarship	586.05	580.00		579.13	77.20	572.00	579.00	600.00	
Tri-State Scholarship	500.00	457.00	500.00	500.00	500.00	500.00	0.00	500.00	
Scholarship (one-time)	2,500.00			500.00	500.00		0.00	0.00	
Supplies/Miscellaneous	0.00	290.00	570.00	386.56	795.46	73.98	499.87	500.00	(Supplies etc.)
<b>Total Expenditures</b>	<b>11,131.24</b>	<b>7,153.00</b>	<b>7,167.00</b>	<b>7,461.21</b>	<b>9,283.65</b>	<b>12,319.20</b>	<b>13,886.65</b>	<b>13,850.00</b>	
Revenues vs Expenditures	2,293.76	4,367.00	4,804.00	2,731.79	3,709.31	1,410.16	851.10	0.00	
Current Balance as of 8/31/18					32,026.49				