

**Multiples of America
2021-2022 PROPOSED BUDGET**

DISBURSEMENTS

Administrative Operations

Postage & Shipping	35
Printing & Copying	65
Supplies	314
Audit	1,550
Bookkeeping Fees	6,200
Bonding	250
D & O insurance	1,600
Resident Agent Fees	800
Legal Counsel	5,000
Payroll Taxes	4,048
Total Administrative Operations	<u>19,862</u>

Convention Expenses

Hotel Fees/Meals	22,080
Audio Visual Fees	3,500
Administrative /other	500
BOD Registration/Room	5,870
Decorations	350
Entertainment	500
Program Booklet	500
Registration	2,000
Paypal Registration Fees	1,500
Speakers	500
Convention Postage/shipping	500
Tours	2,000
Conventiion Travel - BOD	3,355
Convention Insurance	650
Total Convention Expenses	<u>43,805</u>

Member Club Services/ Operating Expenses

Postage & Shipping	1,200
Publicity/Marketing	5,000
Supplies	260
Communications	4,882
Platform Service Fees	4,594
Website Support & Development	3,609
Member Club Support	9,240
Office Space Rental	4,500
Storage - Archived Records	1,560
Mileage	1,800
Miscellaneous	2,240
Salary	52,979
Total Member Club Services	<u>91,865</u>

Multiple Connections

Total Multiple Connections 2,163

Products Promotions Sales

Convention Sales	500
Other Ongoing Sales	0
Total Products Promotions Sales	<u>500</u>

Departmental Expenses

Education	50
Membership	50
Research	50
ICOMBO Membership	115
Total Departmental Expenses	<u>265</u>

Grant and Scholarship Payouts

EDGE Grants Awarded	500
Marge Ainsworth Scholarship payouts	1,000
Total Special Projects	<u>1,500</u>

Other Disbursements

Bank Charges	100
Depreciation Expense	100
Equipment Repair/Maint	500
Miscellaneous	140
Total Other Disbursements	<u>840</u>

TOTAL DISBURSEMENTS 160,800

TOTAL RECEIPTS 160,800

SHORTAGE 0

Dissolution Reserve balance	60,832
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