

<u>ITEM</u>	Previously Approved Budgets				Requested	Proposed	Changed by Committee Q4
	2022	2023	2024	2025	2026	2026	
DELEGATE EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
Miscellaneous Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,200.00	Reduced from 2500
SE Delegate Meeting	500.00	500.00	500.00	500.00	500.00	500.00	
SE Forum / Service Assembly	600.00	600.00	600.00	600.00	800.00	800.00	
Misc. Expenses for New York Conference	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Mailing	25.00	25.00	25.00	25.00	25.00	25.00	
Contribution to New York Conference	8,000.00	1,800.00	9,200.00	2,200.00	2,200.00	2,200.00	
International Convention (Years divisible by 5)				2,000.00	-	-	
TCYPAA		300.00	300.00	300.00	300.00	-	Eliminated 300
Tennessee Convention		-	300.00	300.00	300.00	300.00	
Sub-total Delegate Expenses	13,825.00	8,325.00	16,025.00	11,025.00	9,225.00	8,625.00	

ALTERNATE DELEGATE EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
Miscellaneous Expenses	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
SE Delegate Meeting	500.00	500.00	500.00	500.00	500.00	500.00	
SE Forum / Service Assembly	600.00	600.00	600.00	600.00	800.00	-	
International Convention (Years divisible by 5)				2,000.00	-	-	
TCYPAA		300.00	300.00	300.00	300.00	-	
Tennessee Convention			300.00	300.00	300.00	-	
Sub-total Alt. Delegate Expenses	3,800.00	4,000.00	4,300.00	6,300.00	4,500.00	2,600.00	

CHAIRPERSON EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
SE Forum (Even Years)/SSAASA (odd yrs)	600.00	600.00	-	-	-	-	
Miscellaneous Expenses	200.00	200.00	200.00	200.00	200.00	-	
Sub-total Chairperson Expenses	2,000.00	2,400.00	1,800.00	1,800.00	1,800.00	1,600.00	

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SECRETARY EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
SE Forum (Even Years)/SSAASA (odd yrs)	600.00	600.00	-	-	600.00	-	
Miscellaneous Expenses	200.00	200.00	200.00	200.00	200.00	-	
Sub-total Secretary Expenses				1,800.00	2,400.00	1,600.00	
TREASURER EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
SE Forum (Even Years)/SSAASA (odd yrs)	600.00	600.00	-	-	600.00	-	
Miscellaneous Expenses	200.00	200.00	200.00	200.00	200.00	-	
Sub-total Treasurers Expenses	2,000.00	2,400.00	1,800.00	1,800.00	2,400.00	1,600.00	
ACCESSIBILITIES							
Workshop		-	-	-	-	-	
Miscellaneous Expenses		-	250.00	250.00	250.00	-	
				-	-	-	
Sub-total Accessibilities Expenses	-	-	250.00	250.00	250.00	-	
ARCHIVES							
National Archives Workshop	850.00	1,000.00	-	1,000.00	1,000.00	-	
Miscellaneous Expenses	250.00	250.00	-	250.00	250.00	-	
Office Supplies	100.00	100.00	100.00	100.00	100.00	-	
Sub-total Archives Expenses	1,200.00	1,350.00	100.00	1,350.00	1,350.00	-	
COOPERATION WITH PROF. COMMUNITY							
Literature (Meeting Directories & Printing)					100.00	-	
Workshop	300.00	200.00	175.00	200.00	300.00	-	
Miscellaneous Expenses	100.00	100.00		100.00	50.00	-	
Sub-total CPC Expenses	400.00	300.00	175.00	300.00	450.00	-	

ITEM

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Requested

Proposed

Changed by
Committee Q4

2022

2023

2024

2025

2026

2026

CORRECTIONS

Literature	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	-
Workshop	400.00	400.00		400.00	400.00	-
Miscellaneous Expenses	200.00	200.00	200.00	200.00	200.00	-
Secretary & Chair Expenses	100.00	100.00	100.00	100.00	100.00	-
Sub-total Corrections Expenses	1,700.00	1,700.00	1,300.00	1,700.00	1,900.00	-

GRAPEVINE

Display & Exhibit				-		-
Workshop				-		-
Miscellaneous Expenses	517.17	617.25	767.25	875.00	800.00	-
Sub-total Grapevine Expenses	517.17	617.25	767.25	875.00	800.00	-

LITERATURE

Miscellaneous Expenses	350.00	350.00	175.00	450.00	350.00	-
Workshop	-		-	-	-	-
					-	
Sub-total Literature Expenses	350.00	350.00	175.00	450.00	350.00	-

PUBLIC INFORMATION

Literature	100.00	100.00	-	200.00	-	-
Workshop	150.00	150.00	150.00	-	450.00	-
Miscellaneous Expenses	50.00	50.00	150.00	400.00	150.00	-
Sub-total Public Information Expenses	300.00	300.00	300.00	600.00	600.00	-

TECHNOLOGY

Workshop	1,200.00	1,000.00			-	-
National Workshop		-	100.00	100.00	100.00	-
Miscellaneous Expenses	50.00	50.00			100.00	-
Sub-total Public Information Expenses	1,250.00	1,050.00	100.00	100.00	200.00	-

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TREATMENT						
Literature				100.00	-	-
Workshop			-		-	-
Misc. Chairperson Expenses			-		-	-
Miscellaneous Expenses	100.00	100.00	100.00	100.00	100.00	-
Sub-total Treatment Expenses	100.00	100.00	100.00	200.00	100.00	-

ASSEMBLY/CONVENTION COMMITTEE						
Printing	125.00	175.00	-		-	-
Miscellaneous Expenses	50.00	25.00	25.00	25.00	25.00	-
					-	-
Sub-total Convention Committee	175.00	200.00	25.00	25.00	25.00	-

LIAISON COMMITTEE						
Rent - Archives Storage	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Archives Electric	790.00	936.00	948.00	948.00	948.00	948.00
Archives Water	333.00	420.00	395.04	395.04	395.04	395.04
Archives Security Monitoring	513.00	580.00	626.32	635.88	635.88	635.88
Archives Telephone Google Workspace				216.00	300.00	-
Archives Facility Maintenance Microsoft 365		-			-	119.00
Archives/Liability Insurance	875.00	924.00	948.00	948.00	1,098.00	1,098.00
Equipment Repair	3,300.00	-	59.00	750.00	-	-
Area 64 Web Site	272.00	272.00	194.20	272.00	272.00	272.00
Area 64 Website Plugins				59.00	59.00	59.00
Google Workspace				216.00	300.00	300.00
Misc. Expenses					-	-
Sub-total Liaison Expenses	12,083.00	9,132.00	9,170.56	10,439.92	10,007.92	9,826.92

Duplicate Expense

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	2022	2023	2024	2025	2026	2026	
GENERAL EXPENSES							
Standing Comm. Chair Expense	10,800.00	15,600.00	16,000.00	16,000.00	16,000.00	16,000.00	
Assembly Venue					-	1,500.00	3 assemblies vs 4
Postage & Printer Supplies	1,100.00	400.00	100.00	550.00	600.00	300.00	Reduced from 600
Tax Prep			-	50.00	-	50.00	
Printing Treasurer Reports	250.00	150.00	-	480.00	-	-	
Bond Expense	250.00	250.00	250.00	250.00	250.00	250.00	
Annual Report - State of TN (\$46 even/\$26 odd)		46.00	26.00	26.00	46.00	46.00	
Mail Forwarding Service	400.00	400.00	480.00	540.00	540.00	540.00	
P.O. Box Rental	240.00	240.00	426.00	636.00	270.00	270.00	
Bank/Scanner Fees	148.00	180.00	180.00	180.00	180.00	180.00	
Quickbook Subscription	-		576.00	576.00	700.00	-	Eliminated 100
Translator Assembly Expense	1,200.00	1,600.00	1,600.00	400.00	-	-	
Archivist Assembly Expenses	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	-	
Webservant Assembly Expenses	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	-	
General Miscellaneous/Memorials					-	-	
Sub-total General Expenses	16,788.00	21,666.00	22,838.00	22,888.00	21,786.00	19,136.00	

TOTAL EXPENSE	56,488.17	53,890.25	59,225.81	61,902.92	58,143.92	44,987.92
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INCOME							
Group/District Contributions	36,000.00	34,000.00	36,000.00	36,000.00	36,000.00	38,000.00	
PayPal Group Contributions		3,500.00	4,000.00	4,000.00	4,000.00	5,000.00	
Area 64 Host Committee Residual Funds	1,000.00	-	1,000.00	1,000.00	1,000.00	-	
PayPal Fees	-	(276.00)	(279.97)	(280.00)	(288.00)	(288.00)	
Interest	2.00	2.88	0.20	0.20	0.20	0.20	
Manual/Directory Sales	400.00	400.00	600.00	-	-	-	
TOTAL INCOME	37,402.00	37,626.88	41,320.23	40,720.20	40,712.20	42,712.20	

TOTAL EXPENSE BUDGET	56,488.17	53,890.25	59,225.81	61,902.92	58,143.92	44,987.92
TOTAL INCOME BUDGET	37,402.00	37,626.88	41,320.23	40,720.20	40,712.20	42,712.20
Income from Previous Year (starting balance)	33,253.00	22,192.00	36,548.09	19,972.50	2,188.90	2,188.90
TOTAL INCOME VS EXPENSES	14,166.83	5,928.63	18,642.51	(1,210.22)	(15,242.82)	(86.82)

Estimated Checkbook Balance 12/31/2025

2,188.90