ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
DELEGATE EXPENSES							
Assemblies	1,200.00	1,600.00	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	2,200.00	2,500.00	2,500.00
SE Delegate Meeting	500.00	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	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	1,000.00
Mailing	25.00	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	3,000.00	3,000.00
International Convention (Years divisible by 5)				2,000.00	-	-	
TCYPAA		300.00	300.00	300.00	-	300.00	300.00
Tennessee Convention		-	300.00	300.00	300.00	300.00	300.00
Sub-total Delegate Expenses	**13,825.00**	**8,325.00**	**16,025.00**	**11,025.00**	**8,625.00**	**10,025.00**	**10,025.00**
ALTERNATE DELEGATE EXPENSES							
Assemblies	1,200.00	1,600.00	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	500.00	1,000.00	1,000.00
SE Delegate Meeting	500.00	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	800.00
International Convention (Years divisible by 5)				2,000.00	-		
TCYPAA		300.00	300.00	300.00	-	300.00	300.00
Tennessee Convention			300.00	300.00	-	300.00	300.00
Sub-total Alt. Delegate Expenses	**3,800.00**	**4,000.00**	**4,300.00**	**6,300.00**	**3,400.00**	**4,500.00**	**4,500.00**
CHAIRPERSON EXPENSES							
Assemblies	1,200.00	1,600.00	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	-		
Sub-total Chairperson Expenses	**2,000.00**	**2,400.00**	**1,800.00**	**1,800.00**	**1,600.00**	**1,600.00**	**1,600.00**
SECRETARY EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00

ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
SE Forum (Even Years)/SSAASA (odd yrs)	600.00	600.00	-	-	-		
Miscellaneous Expenses	200.00	200.00	200.00	200.00	-		
Sub-total Secretary Expenses				**1,800.00**	**1,600.00**	**1,600.00**	**1,600.00**
TREASURER EXPENSES							
Assemblies	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	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	200.00
Sub-total Treasurers Expenses	**2,000.00**	**2,400.00**	**1,800.00**	**1,800.00**	**1,600.00**	**1,800.00**	**1,800.00**
ACCESSIBILITIES							
Literature	-	-	-	-	-		
Workshop	-	-	-	-	-		
Miscellaneous Expenses	-	-	250.00	250.00	-		
Sub-total Accessibilities Expenses	**-**	**-**	**250.00**	**250.00**	**-**	**-**	**-**
ARCHIVES							
Office Supplies	100.00	100.00	100.00	100.00	-	100.00	100.00
National Archives Workshop	850.00	1,000.00	-	1,000.00	-		
Miscellaneous Expenses	250.00	250.00	-	250.00	-	150.00	150.00
Sub-total Archives Expenses	**1,100.00**	**1,250.00**	**-**	**1,250.00**	**-**	**250.00**	**250.00**

ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
COOPERATION WITH PROF. COMMUNITY							
Literature (Meeting Directories & Printing)	-	-	-	-	-		
Workshop	300.00	200.00	175.00	200.00	-	300.00	300.00
Miscellaneous Expenses	100.00	100.00		100.00	-	100.00	100.00
Sub-total CPC Expenses	**400.00**	**300.00**	**175.00**	**300.00**	**-**	**400.00**	**400.00**
CORRECTIONS							
Literature	1,000.00	1,000.00	1,000.00	1,000.00	-	1,400.00	1,400.00
Workshop	400.00	400.00		400.00	-	400.00	400.00
Secretary & Chair Expenes	100.00	100.00	100.00	100.00	-		
Miscellaneous Expenses	200.00	200.00	200.00	200.00	-	200.00	200.00
Sub-total Corrections Expenses	**1,700.00**	**1,700.00**	**1,300.00**	**1,700.00**	**-**	**2,000.00**	**2,000.00**
GRAPEVINE EXPENSES							
Display & Exhibit				-	-		
Workhshop				-	-		
Miscellaneous Expenses	517.17	617.25	767.25	875.00	-	800.00	800.00
Sub-total Grapevine Expenses	**517.17**	**617.25**	**767.25**	**875.00**	**-**	**800.00**	**800.00**
LITERATURE							
Workshop	350.00	350.00	175.00	450.00	-		
Literature					-	450.00	450.00
Miscellaneous Expenses	-		-	-	-	50.00	50.00
Sub-total Literature Expenses	**350.00**	**350.00**	**175.00**	**450.00**	**-**	**500.00**	**500.00**

ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
PUBLIC INFORMATION							
Literature	100.00	100.00	-	200.00	-	200.00	200.00
Workshop	150.00	150.00	150.00	-	-		
Miscellaneous Expenses	50.00	50.00	150.00	400.00	-	400.00	400.00
Sub-total Public Information Expenses	**300.00**	**300.00**	**300.00**	**600.00**	**-**	**600.00**	**600.00**
TECHNOLOGY							
Workshop			-	-	-		
National Workshop	1,200.00	1,000.00	100.00	100.00	-		
Miscellaneous Expenses	50.00	50.00	-	-	-		
Sub-total Technology Expenses	**1,250.00**	**1,050.00**	**100.00**	**100.00**	**-**	**-**	**-**
TREATMENT							
Workshop	-	-	-	-	-		
Literature	-	-	-	100.00	-		
Misc. Chairperson Expenses	-	-	-	-	-		
Miscellaneous Expenses	100.00	100.00	100.00	100.00	-	200.00	200.00
Sub-total Treatment Expenses	**100.00**	**100.00**	**100.00**	**200.00**	**-**	**200.00**	**200.00**
ASSEMBLY/CONVENTION COMMITTEE							
Printing	125.00	175.00	-	-	-		
Miscellaneous Expenses	50.00	25.00	25.00	25.00	-		
Sub-total Convention Committee	**175.00**	**200.00**	**25.00**	**25.00**	**-**	**-**	**-**

ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
LIAISON COMMITTEE							
Rent - Archives Storage	6,000.00	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	1,100.00	1,100.00
Archives Water	333.00	420.00	395.04	395.04	395.04	415.00	415.00
Archives Security Monitoring	513.00	580.00	626.32	635.88	635.88	741.72	741.72
Microsoft 365		-			119.00	142.66	142.66
Archives/Liability Insurance	875.00	924.00	948.00	948.00	1,098.00	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	272.00
Area 64 Website Plugins				59.00	59.00	59.00	59.00
Google Workspace				216.00	300.00	300.00	300.00
Misc. Expenses							
Sub-total Liaison Expenses	**12,083.00**	**9,132.00**	**9,170.56**	**10,223.92**	**9,826.92**	**10,128.38**	**10,128.38**
GENERAL EXPENSES							
Annual Report - State of Tennessee ($46 even/$26 odd)		46.00	26.00	26.00	46.00	26.00	26.00
Assembly Venue					1,500.00	2,000.00	2,000.00
Bank/Scanner Fees	148.00	180.00	180.00	180.00	180.00	280.00	280.00
Bond Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Mail Forwarding Service	400.00	400.00	480.00	540.00	540.00	585.44	585.44
Service Manual Printing					400.00	400.00	400.00
Miscellaneous / Memorials	-	-	-	-	-	100.00	100.00
P.O. Box Rental	240.00	240.00	426.00	636.00	270.00	360.00	360.00
Printer Supplies	1,100.00	400.00	100.00	550.00	300.00	300.00	300.00
Printing Treasurer Reports	250.00	150.00	-	480.00	-		
Quickbook Subscription	-		576.00	576.00	-	-	-
Standing Comm. Chair Expense	10,800.00	15,600.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Tax Prep			-	50.00	50.00	50.00	50.00
Assembly/Convention Residual Funds Distribution			-	-	-		
Archivist Assembly Expenses	1,200.00	1,200.00	1,600.00	1,600.00	-		
Webservant Assembly Expenses	1,200.00	1,600.00	1,600.00	1,600.00	-		
Sub-total General Expenses	**14,790.00**	**19,190.00**	**20,302.00**	**21,492.00**	**19,536.00**	**20,351.44**	**20,351.44**

ITEM	Previously Approved Budgets					Requested	Proposed
	2022	2023	2024	2025	2026	2027	2027
TOTAL EXPENSE	**54,390.17**	**51,314.25**	**56,589.81**	**60,190.92**	**46,187.92**	54,754.82	54,754.82
INCOME							
Group/District Contributions	36,000.00	34,000.00	36,000.00	36,000.00	38,000.00	38,000.00	38,000.00
PayPal Group Contributions		3,500.00	4,000.00	4,000.00	5,000.00	8,000.00	8,000.00
Area 64 Host Committee Residual Funds	1,000.00	-	1,000.00	1,000.00			
PayPal Fees	-	(276.00)	(279.97)	(280.00)	(288.00)	(400.00)	(400.00)
Interest	2.00	2.88	0.20	0.20	0.20	500.00	500.00
Manual/Directory Sales	400.00	400.00	600.00	-	400.00		
Income from Previous Year (starting balance)	33,253.00	22,192.00	36,548.09	19,972.50	9,880.38	10,033.68	10,033.68
TOTAL INCOME				**60,692.70**	**52,992.58**	56,133.68	56,133.68
TOTAL EXPENSE BUDGET				**60,190.92**	**46,187.92**	**54,754.82**	54,754.82
TOTAL INCOME BUDGET				**60,692.70**	**52,992.58**	**56,133.68**	56,133.68
TOTAL INCOME VS EXPENSES				**501.78**	**6,804.66**	**1,378.86**	1,378.86