

4		2019
REVENUES		BUDGET
BEGINNING BALANCE (As of December 31, 2018)	\$ 50,354.49	
BEGINNING BALANCE as of November 1, 2019	\$ 58,464.66	
5210 - MEMBERSHIP DUES:		\$20,000.00
5210.5 - INDIVIDUAL MEMBERSHIP DUES:		\$1,000.00
5210.8 - CORPORATE SPONSORSHIPS		\$5,000.00
4510 - GRANT - TSN/ERB/MSU-IWR		\$43,140.00
4540 - LOCAL GOVERNMENT GRANT/CONTRACT		\$0.00
5490.3 - RRWC APPAREL/Mugs/Maps		\$500.00
5220 - DONATIONS/CONTRIBUTIONS		\$500.00
5490.5 - EQUIPMENT/SUPPLIES/GRANT		\$3,500.00
5490.7 - MISC. INCOME		\$1,500.00
5490.9 - RESERVE FUNDS - IF NEEDED		\$7,150.00
TOTAL REVENUE:		\$82,290.00
7210 - WAGES		\$12,500.00
8110.2 - OFFICE EQUIPMENT / SUPPLIES		\$3,500.00
8170 - PRINTING		\$700.00
7015.2 - ADOPT - A - STREAM PROGRAM		\$500.00
7015.4 - SPECIAL PROJECTS		\$2,000.00
7540.2 - PROFESSIONAL SERVICES:		\$2,500.00
7540.4 - TECHNOLOGY		\$1,500.00
7540.6 - MARKETING/ADVERTISING		\$2,500.00
7015.6 - EDUCATION/OUTREACH/DEVELOPMENT		\$3,000.00
7015.8 - COMMITTEE BUDGET-\$100.00 EACH		\$700.00
7212 - GRANT WAGES - ERB/TSN *		\$43,140.00
7225 - SHOPTALK/REGIONAL MEETINGS EXPENSE		\$2,500.00
8314 - TRAVEL - MSU		\$0.00
8312 - TRAVEL - GRANT		\$1,800.00
8310 - TRAVEL		\$2,000.00
8525 - CAPITAL OUTLAY		\$3,450.00
TOTAL EXPENDITURES		\$82,290.00
2019 Revenue Minus Expenditures (Projected)		\$0.00
BALANCE as of November 30, 2019	\$ 46,335.32	

