

2007 Branch 111
Cash Flow Budget

	Budget passed on				
	Income				
403	Per Capita, Active Carriers		297,281		
405	Health Benefits		600		
407	Advertisements		1,200		
409	Interest		1,800		
419	Per Capita, Retirees		3,520		
	Transfer from State Convention Certificate of Deposit		5,775		
	Sale of Chairs		900		
	Total Anticipated Income				311,076
	General Expenses:				
100	Affiliate Dues		7,500		
101	President's Expenses		800		
102	Auxiliary 8		1,000		
103	Employer's FICA		9,982		
104	Bank Charges		200		
105	Employer's Medicare		2,335		
106	Calendar Expenses		2,625		
107	Meeting Expenses		4,500		
110	Donations/Charity - Food Drive		700		
	Steak Fry	4,500			
	Stewards' dinner	1,260			
	Installation dinner	-			
112	Entertainment		5,760		
115	Federal Unemployment-940		700		
	Health Benefits Conference	900			
	Other	0			
118	Total Health Insurance Expense		900		
120	Insurance and Bonding		1,550		
124	Miscellaneous		1,000		
	President's convention funding	620			
	Delegate convention funding	18,600			
128	Boston National Convention		9,300		
	Copier		-		
133	Office Equipment Rental		-		
	General Office Supplies	4000			
	Software	400			
	Small Office Equipment	250			
134	Office Supplies		4,650		
136	Printing		2,000		
138	Phone-land, cell and DSL		3,240		
140	Postage		3,500		
141	President's Uniform Allowance		328		
	National Rap Session		-		
	Committee of Presidents				
	Legislative Lobby, DC	2,260			