

Michigan Chapter of NENA  
 Purposed Annual Budget

	2019	2020	2021	2022	2023	2024			
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PURPOSED			
<b>101 Program Service Revenue</b>									
<b>101.1 NENA Conference</b>									
<b>101.2 Joint Conference APCO/NENA</b>	\$ 4,977.04	\$ 0.00	\$ (1,623.18)	\$ 15,425.51	\$ 12,659.69	\$ 12,500.00			
<b>101.3 Joint Spring/ Fall Training APCO/NENA</b>	\$ 0.00	\$ 0.00	\$ 2,437.00	\$ 2,324.94	\$ 375.00	\$ 2,000.00			
<b>102 Dues - National NENA</b>	\$ 3,169.00	\$ 3,071.00	\$ 3,829.00	\$ 3,670.00	\$ 5,096.00	\$ 5,000.00			
<b>103 Interest</b>	\$ 19.45	\$ 15.48	\$ 15.48	\$ 5.22	\$ 2.17	\$ 10.00			
<b>104 Misc Revenue (Close out of TERT in 2019)</b>	\$ 5,538.63	\$ 0.00	\$ 166.72	\$ 0.00	\$ 0.00	\$ 0.00			
<b>TOTAL REVENUE</b>	\$ 13,704.12	\$ 3,086.48	\$ 4,825.02	\$ 21,425.67	\$ 18,132.86	\$ 19,510.00			
<b>EXPENDITURES</b>									
<b>201 Grants/ Scholarships/ Donations Paid</b>	\$ 420.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 840.00	ENP		
<b>202 Benefits Paid to Members</b>									
<b>203 Professional Fees</b>	\$ 950.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 150.00	Austim McKenzie Accountant		
<b>204 Contracted Services</b>									
<b>205 Publications</b>									
<b>205.1 Postage</b>									
<b>205.2 Newsletters, Leaflets, Magazines</b>									
<b>205.3 Printing Expenses</b>									
<b>206 Software (Quickbooks) &amp; GoDaddy - .ORG Domain</b>	\$ 382.08	\$ 839.40	\$ 331.19	\$ 451.16	\$ 342.02	\$ 500.00	Quick Books \$ GoDaddy		
<b>207 Gifts</b>	\$ 599.68	\$ 765.60	\$ 120.00	\$ 149.44	\$ 0.00	\$ 500.00	Friut Baskets		
<b>208 Insurance</b>	\$ 1,767.00	\$ 1,781.00	\$ 1,887.00	\$ 1,878.00	\$ 1,880.00	\$ 2,000.00	Insurance - General/Board		
<b>209 Memberships</b>									
<b>210 Office Supplies</b>									
<b>211 Promotional Clothing / Gear</b>	\$ 0.00	\$ 0.00	\$ 649.60	\$ 0.00	\$ 0.00	\$ 0.00			
<b>212 Bank Service Charges</b>	\$ 0.00	\$ 0.00	\$ 37.00	\$ 150.00	\$ 47.86	\$ 0.00	Checks		
<b>213 Form Filings - IRS &amp; MI LERA</b>	\$ 600.00	\$ 80.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00			
<b>214 9-1-1 Goes to Washington</b>	\$ 3,060.72	\$ 3,924.79	\$ 0.00	\$ 0.00	\$ 1,590.51	\$ 4,000.00	Cynthia Fell last year (2 in 2024)		
<b>301 Confereneces, National Conventions, Meetings</b>		\$ 0.00	\$ 0.00	\$ 3,154.26	\$ 3,653.90	\$ 5,000.00	National Conference		
<b>301.1 Conference Expense</b>		\$ 6,910.41	\$ 152.26	\$ 285.00	\$ 0.00	\$ 0.00			
<b>301.2 Supplies/Food for Meetings</b>	\$ 289.96	\$ 159.13	\$ 2,591.18	\$ 0.00	\$ 0.00	\$ 5,000.00	Joint Fall Conference		
<b>302 Reimbursements</b>									
<b>302.1 Travel/ Transportion/ Lodging</b>	\$ 0.00	\$ 0.00	\$ 2,501.27	\$ 0.00	\$ 581.00	\$ 0.00	National Conference		
<b>302.2 Misc. Reimbursements</b>	\$ 5,538.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00			
<b>303 Non Reimbursement Travel Expenses</b>									
<b>TOTAL EXPENDITURES</b>	\$ 13,608.07	\$ 14,540.33	\$ 8,789.50	\$ 6,167.86	\$ 8,245.29	\$ 18,040.00			
Savings Account Funds	\$ 43,494.33	\$ 38,013.78	\$ 38,029.26	\$ 30,035.68	\$ 25,040.90	\$ 25,043.07			
	\$ (5,500.00)	\$ 0.00	\$ (8,000.00)	\$ -5,000.00	\$ 0.00	\$ 0.00	Transfer to Checking National Conf		
Saving Account Balance at the End of the Year	\$ 38,013.78	\$ 38,029.26	\$ 30,035.68	\$ 25,040.90	\$ 25,043.07				
TERT Account Funds	\$ 11,077.27	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED			