

WACCT
Profit & Loss Budget Overview
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
Dues Income	101,500.00
Investments	
Interest-Savings, Short-term CD	50.00
Total Investments	50.00
Leg Reception	7,500.00
Policy Summit Reg. Fees	10,000.00
Sponsorships	14,000.00
Total Income	133,050.00
Expense	
Administration	
Business Expenses	
Business Registration Fees	85.00
Total Business Expenses	85.00
Contract Services	3,400.00
Insurance - D&O	1,150.00
Supplies	1,100.00
Telephone, Telecommunications	700.00
Travel, Training & Conferences	11,996.00
Total Administration	18,431.00
Advocacy	
Legislative Reception	6,000.00
Lobbying	25.00
Policy Summit on CC	12,000.00
Total Advocacy	18,025.00
Communication	
IT Expenses	2,384.00
Marketing	850.00
Total Communication	3,234.00
Consulting Fees	75,000.00
Dues	575.00
Trustee Education	
Winter Program	3,500.00
Trustee Education - Other	3,500.00
Total Trustee Education	7,000.00
Total Expense	122,265.00
Net Ordinary Income	10,785.00
Net Income	<u>10,785.00</u>