

NASDAE BUDGET JULY 1, 2022 THROUGH JUNE 30, 2023

ASSETS	Begin
Savings Account	\$ 771,397.15
Mutual Fund	\$ 152,355.31
Tranfer to Savings	\$ 128,523.04
TOTAL ASSETS	\$ 1,052,275.50
ANNUAL INCOME	Budgeted
State Membership Dues 21-22	\$ 31,511
State Membership Dues 22-23	\$ 209,097
State Membership Dues 23-24	\$ 107,043
Dues Total	\$ 347,651
NTI (registrations)	\$ 43,000
NTI (sponsorships)	\$ 30,000
Restitution	
Savings Account Interest	\$ 75
Trowe Price Dividend	\$ 300
Miscellaneous	
TOTAL INCOME	\$ 421,026
BUDGET	
Executive Director Contract	\$ 98,800
Assistant Director	\$ 45,000
Website	\$ 2,000
Admin staff	
TOTAL PERSONNEL	\$ 145,800
Gov't Relations	\$ 87,000
Accounting	\$ 2,500
Legal	\$ 2,500
Insurance	\$ 550
TOTAL PROFESSIONAL SERVICE	\$ 92,550
Rent	
Communications*	\$ 15,000
Website Hosting Fees	\$ 150
Physical Address for Mail	\$ 350
Web Development	\$ 2,000
Postage	\$ 100
Equipment (purchase/rep)	\$ 1,500
Supplies, copies	\$ 2,000
Other / Misc	\$ 1,500
Subscriptions/dues	\$ 100
Bank Service charges	\$ 150
TOTAL INFRASTRUCTURE	\$ 22,850
Ex Director Travel Expenses	\$ 5,000
Asst Director Travel Expenses	\$ 3,000
Board travel/expenses	\$ 12,000
Gov't Relations travel	
TOTAL TRAVEL	\$ 20,000
Publications (Blue Book)	\$ 11,000
NTI	\$ 90,000
LEAD Institute for Adult Educators)	\$ 32,000
Additional Projects	\$ 100,000
PROJECT TOTAL	\$ 233,000
TOTAL EXPENSES	\$ 514,200
	\$ (93,174)