

# CCCSAA 2010/11 Budget

## Reserves

| Description           | Amount              |
|-----------------------|---------------------|
| Carryover for 2009/10 | \$ 98,789.78        |
| <b>Total</b>          | <b>\$ 98,789.78</b> |

## Estimated Income

| Description                    | Amount               |
|--------------------------------|----------------------|
| Fall Conference Income         | \$ 132,000.00        |
| Membership Income              | \$ 6,500.00          |
| Miscellaneous Income           | \$ 4,000.00          |
| Professional Conference Income | \$ 3,000.00          |
| <b>Total</b>                   | <b>\$ 145,500.00</b> |

**Carryover from 2009/10 + Estimated Income** **\$ 244,289.78**

## Estimated Expenses

| Description   | Amount               |
|---|----------------------|
| Accounting Fees   | \$ 3,000.00          |
| Acknowledgement & Recognition                           | \$ 750.00            |
| Awards  | \$ -                 |
| Communications - Newsletter                             | \$ -                 |
| Communications - Site hosting fee                       | \$ -                 |
| Communications - Web site maintenance                   | \$ 1,500.00          |
| Conferences - Fall Student Leadership                   | \$ 122,000.00        |
| Conferences - Spring Professional Conference            | \$ 6,000.00          |
| Conferences - SSCCC General Assembly Advisor Receptions | \$ 3,000.00          |
| Miscellaneous   | \$ 3,000.00          |
| Hospitality   | \$ 800.00            |
| Insurance   | \$ 500.00            |
| Legal Fees/Non-Profit Status                            | \$ 250.00            |
| Office Supplies   | \$ -                 |
| Postage   | \$ -                 |
| Printing/Duplicating                                    | \$ -                 |
| Public Relations/Promotions                             | \$ 2,500.00          |
| Regional Drive-Ins                                      | \$ 750.00            |
| Scholarships - Professional                             | \$ 4,000.00          |
| Scholarships - Students                                 | \$ 7,500.00          |
| Taxes/Contingency                                       | \$ 250.00            |
| Transitional Meeting - 10/11                            | \$ 5,000.00          |
| Travel/SSCCC Liaison                                    | \$ 5,000.00          |
| Travel/Misc   | \$ 1,750.00          |
| <b>Total</b>  | <b>\$ 167,550.00</b> |

**Remaining Balance (Carryover + Estimated Income - Estimated Expenses)** **\$ 76,739.78**

**Estimated Amount from Reserves** **\$ 22,050.00**