

Budget for NACTE – 2015-2016

Current Balance:

Checking Account	2974.58
Certificate of Deposit Balance	<u>6277.30</u>
Total	\$ 9251.88

Revenue:

Dues (16 institutions @\$100)	<u>1600.00</u>
	\$10851.88

Disbursements:

Meeting Room Rent	500.00
Meeting Snacks	350.00
AACTE Meeting for President (1/2)	<u>900.00</u>
Total	\$1750.00

Ending Balance for 2014-2015                      \$9101.88

Budget Worksheet for NACTE – 2015-2016

Date	Current Balance	Receipts	Disbursements	CD	Transfer from CD
10/4/12	688.92	00.00	100.00	10353.42	
3/6/13	588.92	1180.00	286.38		
6/5/13	1382.54	75.00	1545.60*		3025.72
10/10/13	2937.66	259.00	520.00	6277.30	
3/6/14	2676.66	1475.00	251.98	6277.30	
6/5/14	3899.68	00.00	200.00	6277.30	
10/2/14	3699.68	100.00	306.47	6277.30	
1/30/15	3493.21	1640.00	503.35	6277.30	
3/19/15	4630.86	440.00	259.14	6277.30	
6/11/15	4611.72	669.00	2306.14*	6277.30	

\* - includes conference fees for AACTE for President  
 Other disbursements are for meeting snacks and room rent.

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Revenue

Dues (16 institutions @\$100)	1600.00
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Disbursements

Room Rent	14-15(\$400);	13-14 (\$600);	12-13 (\$500)	Average:	\$500.00
Meeting Snacks	14-15 (\$408.82);	13-14 (\$371.98);	12-13 (\$286.38)	Average:	\$355.72
AACTE Conference for President	14-15 (\$1743.56);	13-14 (\$00.00);	12-13 (\$1445.60)	Average:	\$1594.58