

**MARY WASHINGTON ELDERSTUDY 2014-2015 BUDGET CALL**

**WORKING PAPERS For Fiscal Year: September 1, 2014 to August 31, 2015**

Budget to be approved by BOD at June 2014 Meeting

Current Year

Next Year

<b>INCOME</b>	<b><u>2013-2014 Budget</u></b>	<b><u>2014-2015 Request</u></b>
Previous Year Carry-Over Balance	TBD	TBD
Membership Fees	\$12,095	TBD
Interest from Checking Account	\$0	N/A
Interest from Certificates of Deposit	\$320	TBD
Miscellaneous	\$0	TBD
<b>TOTAL INCOME</b>	<b>\$12,415</b>	TBD

**EXPENSES**

**Board of Directors**

Awards	\$0	
BLS Scholarship	\$1,000	
Grants (Excess Funds)	TBD	TBD
Classroom Contingency (CD Funds)	\$5,000	
<b>Subtotal (Without Contingency)</b>	<b>\$1,000</b>	

**Curriculum Committee**

Speakers/Programs	\$6,500	
Postage/Mailing/Copying	\$125	
Off-Site Location	\$0	
Gifts/Gratuities	\$25	
Stationery/Supplies	\$100	
Telephone Service	\$150	
Special Activities (Net)	\$0	
<b>Subtotal</b>	<b>\$6,900</b>	

**Administration Committee**

General Operating Funds	\$150	
Stationery/Supplies/Publications	\$125	
Postage/Mailing/Copying	\$75	
<b>Subtotal</b>	<b>\$350</b>	

**Membership Committee**

Brochures	\$150	
Stationery/Supplies	\$100	
Gifts/Remembrances	\$200	
Name Tags (Net)	\$275	
Newsletters	\$1,800	
Postage/Mailing/Copying	\$200	
Website	\$125	
Telephone Service	\$150	
Membership Meetings/Special Events (Net)	\$1,000	
<b>Subtotal</b>	<b>\$4,000</b>	

<b>TOTAL EXPENSES</b>	<b>\$12,250</b>	To Be Determined
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Return inputs to Administration Committee Chairperson **NOT LATER THAN April 25, 2014.**

Additional Expense Categories may be recommended in your response.

3/5/2014