

**MARY WASHINGTON ELDERSTUDY**  
**APPROVED BUDGET FOR THE FISCAL YEAR ENDING AUGUST 31, 2015**

Budget Period: September 1, 2014 to August 31, 2015  
Approved: 6/4/2014

**Projected Income**

Previous Years Carry-Over Balance	TBD
Membership Fees	13,118
Interest from Checking Account	0
Interest from Maturing CDs (3)	46
Miscellaneous	0
<b>Total Projected Income</b>	<b>\$13,164</b>

**Approved Expenses**

Board of Directors

Awards	0
BLS Scholarship	1,000
Election Expenses (copying, mailing)	200
Grants (excess funds)	TBD
Classroom Contingency	TBD
Subtotal	<b>\$1,200</b>

Curriculum Committee

Speakers/Programs	6,800
Postage, Mailing, Copying	125
Off-Site Location Events (Net)	0
Gifts & Gratuities	25
Stationery & Supplies	100
Telephone Services	150
Special Activities (Net)	0
Subtotal	<b>\$7,200</b>

Administration Committee

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

Membership Committee

Brochures	150
Stationery & Supplies	100
Gifts & Remembrances	200
Name Tags (Net)	275
Newsletters (5)	1,600
Postage, Mailing & Copying	200
Website	0
Telephone Service	150
Memb Mtgs & Spec Events (Net)	1,000
Subtotal	<b>\$3,675</b>

<b>Total Approved Expenses</b>	<b>\$12,425</b>
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<b>Capital Reserve As CDs (minimum)</b>	<b>\$15,000</b>
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