

MAVERICK TOASTMASTERS CLUB

Budgeted Receipts and Payments for the year ending June 30 2017

Mesa, AZ

Notes/assumptions

Bank Balance 7/1/16

2,309.49

This is \$400 more than last year's beginning balance

BUDGETED RECEIPTS

Club New Member fees received	50	10 new members @\$5
Club Dues Current Members	720	20 current x \$18 (6 x \$3 per month)
Club Dues New (\$3 per month)	90	10 new x \$9 (6 x \$3)/2
Joining fees received	200	10 new members @\$20
Semi-annual fees received (Current members)	900.00	(20 current x \$45)*2
Semi-annual fees received (New members)	225.00	10 new TM x \$22.50 (10 x \$45)/2
Outstanding dues Alan Hayden	20.00	new member fee + \$15 club dues not paid

Total Receipts 2,205.00

Total Cash Available 4,514.49

BUDGETED PAYMENTS

TI New Member Fees	200	10 new members @\$20
Semi-annual fees received (Current Members)	900.00	(20 current x \$45)*2
Semi-annual fees received (New Members)	225.00	10 new TM x \$22.50 (10 x \$45)/2
Meeting venue rental	0.00	
Club contests	40.00	Fall, Spooky Tales, Spring
Contest trophies, gifts and certificates	80.00	
Toastmasters Signs for outside	30.00	
Member name tags	136.00	
Ribbons	30.00	
TLI Winter/Summer Training	126.00	(\$7 x 9 members) x 2
Office Supplies (Guest folders)	20.00	
File Archive System	20.00	
Printing and stationery	45.00	
Checks	0.00	
Bank charges	0.00	
Reimbursement from '15-'16	49.00	Michael Millan for TLI fees
Reimbursement from '15-'16	290.89	Michael Millan for camcorder and accessories
Uncleared check	45.73	Winona Peterson check #1002

Total Payments	2,237.62
Surplus/(deficit)	-32.62
Estimated Ending Balance 6/30/16	2,276.87

Important Date:
September 1 - Prepare and send out membership-renewal dues