

Virginia Association of MPOs-Budget: FY-17

	FY-16 Budget	Draft FY-17 Budget
Beginning Cash Balance July 1, 2016	N/A	\$ 10,000.00
Revenues		
Member Dues	\$ 6,600.00	\$ 6,600.00
Training Conference	\$ 1,050.00	\$ 1,100.00
Total Revenues	\$ 7,650.00	\$ 7,700.00
Expenses		
State Corporation Commission Filing Fees	\$ 25.00	\$ 25.00
Association Builders	\$ 4,380.00	\$ 4,400.00
Banking Fees	\$ 24.00	\$ 24.00
Training Conference	\$ 1,000.00	\$ 1,000.00
Marketing Materials	\$ 3,500.00	\$ 3,500.00
Website Development	\$ 1,500.00	\$ 1,500.00
Communications	\$ 500.00	\$ 500.00
Total Expenses	\$ 10,929.00	\$ 10,949.00
Net Income	\$ (3,279.00)	\$ (3,249.00)
Projected Ending Cash Balance June 30, 2017	N/A	\$ 6,751.00