

AZBO
Budget Overview: 2023 AZBO Draft BUDGET - FY23 P&L
 January - December 2023

	Total
Revenue	
4000 Non-Profit Income	
4002 Exhibitor Fees	6,000.00
4004 Raffle	1,000.00
4005 Registrations	288,625.00
4007 Sponsors	60,000.00
Total 4000 Non-Profit Income	\$ 355,625.00
4008 Golf Tournament	2,250.00
Sales	500.00
Total Revenue	\$ 358,375.00
Gross Revenue	\$ 358,375.00
Expenditures	
6010 Advertising & Promotion	
6011 Advertising	11,200.00
6012 Web Site Fees	640.00
Total 6010 Advertising & Promotion	\$ 11,840.00
6020 Bank Charges, Fees	
6021 Bank Charges	9,800.00
6022 "Authorize.Net Fees	3,000.00
Total 6020 Bank Charges, Fees	\$ 12,800.00
6030 Memberships & Sponsorships	
6031 Contributions/Sponsorships	13,000.00
6032 Memberships	150.00
Total 6030 Memberships & Sponsorships	\$ 13,150.00
6040 Member Meetings & Events	
6041 Awards	1,700.00
6043 Committee Meetings	6,000.00
6044 Event Supplies	200.00
6045 Facility/Breaks/Lunches	150,000.00
6046 Instructors	35,000.00
6047 Lodging (AZBO)	4,500.00
6049 Speakers	4,500.00
6055 Taxes/IRS	4,000.00
6076 Golf Tournament	7,000.00
6077 Merchandise Purchases	1,000.00
6079 Travel & Other Expense (Board)	7,500.00
Total 6040 Member Meetings & Events	\$ 221,400.00
6050 Office Expense	
6051 Capital Equipment	500.00
6052 Office Supplies	200.00
6053 On-line Communications	2,750.00

6054 Printing		500.00
6056 Contingency Fund		15,000.00
Total 6050 Office Expense	\$	18,950.00
6060 Professional Services		
6061 Accounting Fees		1,000.00
6063 Insurance		1,000.00
Total 6060 Professional Services	\$	2,000.00
6070 Registrar Contract		
6071 Contract Services		33,000.00
Total 6070 Registrar Contract	\$	33,000.00
6080 Rental fees		
6081 Storage		1,250.00
Total 6080 Rental fees	\$	1,250.00
Total Expenditures	\$	314,390.00
Net Operating Revenue	\$	43,985.00
Other Revenue		
4010 Interest Earned from Checking		10.00
Total Other Revenue	\$	10.00
Net Other Revenue	\$	10.00
Net Revenue	\$	43,995.00

Monday, Oct 03, 2022 10:42:50 AM GMT-7 - Cash Basis