

TCAA Budget- 2016		2016 Budget
40000	INCOME	
100	CAI Advocacy Fees	35000
200	CAI Chapters	5000
500	Supporters	
01	Business Partners	5000
02	Homeowner Associations	70000
03	Management Companies	5000
04	TCAA Board/Advisory Council	27500
600	Underwriters/Sponsorships	1000
700	Misc Contributions	1000
800	Product Sales	0
900	Other Income	250
41000	Interest Income	100
	TOTAL INCOME	149850
	EXPENSES	
50000	<u>Lobby Efforts</u>	
01	Gardere	
02	Matz	
11	Drafting	
12	Misc. Lobbyist Costs	
	TOTAL LOBBY EFFORTS	0
51000	<u>Marketing/Public Relations</u>	
01	Public Relations Consultant	9000
02	Marketing Materials	0
03	Supporter Recongnition	0
04	Website Costs	3500
	TOTAL MARKETING/PR	12500
52000	<u>Operational Expenses</u>	
01	Admin/Executive Support	61000
02	Board/Committee Meetings	2500
03	Conference Calls	750
04	Credit Card Fees	1200
05	Insurance	2430
06	Misc. Supplies	150
07	Postage/Shipping	300
08	Printing/Copies	500
09	Storage	0
10	Supplies	350
11	Tax Preparation/Audit	1000
12	Technology/Cloud	0
13	Telephone	250
14	Travel	750
	TOTAL OPERATIONAL	71180

53000	<u>Product Sales Expense</u>	
01	Postage/Shipping	250
02	Software	0
03	Supplies	100
	TOTAL PRODUCT SALES	350
54000	<u>Rally Day</u>	
01	Food/Beverage	
02	Printing/Copies/Promo	
03	Software	
04	Transportation	
05	Meeting Rooms	
06	Miscellaneous	
	TOTAL RALLY DAY	0
	TOTAL EXPENSES	84030
	RESERVES	0
	NET INCOME	65820