

ACCF FY2024 ANNUAL BUDGET

1 Jul 2023 to 30 Jun 2024

Approved by the ACCF Board of Directors 6 August 2023.

REVENUE		FY 2024
<u>Code</u>	<u>Description</u>	<u>Approved</u>
<u>Member Dues</u>		
	# of member organizations	81
	Dues per member organization	\$ 65
	TOTAL REVENUE	<u>\$ 5,265</u>
EXPENSES		FY 2024
<u>Code</u>	<u>Description</u>	<u>Approved</u>
<u>Administrative</u>		
101	State Corporation Commission Filing Fee	\$ 25
102	Directors & Officers Insurance	996
103	USPS Box Rental	185
104	In-person meeting printing costs	50
<u>Member List</u>		
105	Constant Contact - Member Contact List	\$ 640
<u>Website</u>		
106	Web Hosting Service & Mail Server (Pair)	\$ 300
107	Domain Registration for CivFed.org & CivFed.com	-
108	Word Press Overlay (Responsive Pro)	47
109	Web Security Overlay (Word Fence)	107
110	Web Maintenance (A R Henderson)	-
<u>Online Meetings</u>		
201	Zoom (Virtual Meetings)	\$ 210
202	Meeting Video Archive (Vimeo)	84
<u>Other</u>		
301	Miscellaneous (Committee Costs; FOIA, Legal, etc.)	\$ 500
302	County Fair Booth	500
303	Banquet/Picnic	500
304	Awards	150
	<u>TOTAL SCHEDULED EXPENSES</u>	<u>\$ 4,294</u>
<u>Contingency</u>		
404	Contingency	\$ 900
	TOTAL EXPENSES (including Contingency):	\$ 5,194
	NET CHANGE TO CASH POSITION	<u>\$ 71</u>