

## 2017 BTO Club Budget

### REVENUE

Dues	163	\$ 35.00	162	\$50.00	\$	13,805
BTO Advertising					\$	600
Club Car Sales-2017 Piko 40th Anniv Locos					\$	2,000
Club Car Sales-2017 Piko Buffalo Hopper sets					\$	5,000
Club Car Sales-2017 Piko Buffalo Extra Hopper					\$	1,500
Club Car Sales-2018 Convention Set					\$	7,200
Other Car Sales					\$	1,000
Convention - Buffalo Events					\$	27,721
Misc. Income					\$	100

### **TOTAL REVENUE**

**\$ 58,926**

### EXPENSES

BTO Printing/Publication	\$	6,000
BTO Mailing	\$	2,000
BTO Calendar	\$	1,500
BTO Editor's Expenses	\$	2,000
BTOC Website Maintenance	\$	200
Club Car Cost-2017	\$	2,000
Club Car Cost - 2018 40th Anniv Sets	\$	6,000
Buffalo Convention 2017	\$	19,921
40th Convention 2018	\$	15,000
40th Convention 2018 - Insurance	\$	500
Bank Charges/Fees	\$	50
Corporate Fees	\$	50
Professional Fees - Tax Preparation	\$	450
Office Expenses/Postage	\$	700
Advertising	\$	300
Telephone	\$	200
Insurance GL, D&O	\$	1,250
Miscellaneous Expenses	\$	800

### **TOTAL EXPENSES**

**\$ 58,921**

### **NET INCOME/(LOSS)**

**\$ 5**