



Havin' Fun Runnin' Trains

2018 BTO Club Budget

REVENUE

Dues	300@ \$ 50.00	\$	15,000
BTO Advertising		\$	600
Club Car Sales-2017 USA 40th Anniversary Shanty		\$	1,000
Club Car Sales-2017 40th Anniversary Set		\$	1,600
Other Car Sales		\$	1,000
2018 40th Anniversary Convention Bird In Hand \$ 35,000		\$	35,000
Misc. Income \$ 500		\$	500

TOTAL REVENUE \$ 54,700	\$	54,700
--------------------------------	-----------	---------------

EXPENSES

BTO Printing/Publication \$ 6,000	\$	6,000
BTO Mailing \$ 2,000	\$	2,000
BTO Calendar \$ 1,500	\$	1,500
BTO Editor's Expenses \$ 2,000	\$	2,000
BTOC Website Maintenance \$ 200	\$	200
2018 40th Anniversary Convention \$ 29,000	\$	29,000
2018 40th Anniversary Convention - Insurance \$ 200	\$	200
2019 Convention - Plymouth MA \$ 7,000	\$	7,000
Bank Charges/Fees \$ 50	\$	50
Corporate Fees \$ 50	\$	50
Professional Fees - Tax Preparation \$ 450	\$	450
Office Expenses/Postage \$ 700	\$	700
Advertising \$ 300	\$	300
Telephone \$ 200	\$	200
Insurance D&O \$ 700	\$	700
Miscellaneous Expenses \$ 800	\$	800

TOTAL EXPENSES \$ 51,150	\$	51,150
---------------------------------	-----------	---------------

NET INCOME/(LOSS) \$ 3,550	\$	3,550
-----------------------------------	-----------	--------------