

# 2019 BTO Club Budget

## REVENUE

|   |     |          |           |
|---|-----|----------|-----------|
| Dues  | 285 | \$ 50.00 | \$ 14,250 |
| BTO Advertising                                 |     |          | \$ 600    |
| Club Car Sales-40th Caboose/40th Convention Set |     |          | \$ 500    |
| Other Car Sales                                 |     |          | \$ 2,000  |
| 2019 41st Convention Plymouth MA                |     |          | \$ 40,000 |
| Misc. Income                                    |     |          | \$ 500    |

## TOTAL REVENUE

**\$ 57,850**

## EXPENSES

|  |  |  |           |
|--|--|--|-----------|
| BTO Printing/Publication                     |  |  | \$ 6,000  |
| BTO Mailing                                  |  |  | \$ 2,000  |
| BTO Calendar                                 |  |  | \$ 1,500  |
| BTO Editor's Expenses                        |  |  | \$ 2,000  |
| BTOC Website Maintenance                     |  |  | \$ 200    |
| 2019 41st Convention Plymouth MA             |  |  | \$ 35,000 |
| 2019 41st Convention Plymouth MA - Insurance |  |  | \$ 200    |
| 2020 Convention - St. Louis MO               |  |  | \$ 7,000  |
| 2021 Convention - Cleveland OH               |  |  | \$ 500    |
| Bank Charges/Fees                            |  |  | \$ 50     |
| Corporate Fees                               |  |  | \$ 50     |
| Professional Fees - Tax Preparation          |  |  | \$ 450    |
| Office Expenses/Postage                      |  |  | \$ 700    |
| Advertising                                  |  |  | \$ 300    |
| Telephone                                    |  |  | \$ 200    |
| Insurance D&O                                |  |  | \$ 700    |
| Miscellaneous Expenses                       |  |  | \$ 500    |

## TOTAL EXPENSES

**\$ 57,350**

## NET INCOME (LOSS)

**\$ 500**