

**District 23 2020 Budget**

Beginning Cash in Bank	\$5,500.00
Estimated Contributions - 2020	\$7,000.00
<u>Total Available</u>	<u>\$12,500.00</u>

**Budgeted Program Expenses**

Corrections	\$500.00	
CPC/PI	\$350.00	
Grapevine	\$200.00	
Special Events	\$2,500.00	
TFC	\$200.00	
Web and Tech	\$1,375.00	See Detail
Accessibilities	\$300.00	
District Expenses	\$5,192.50	See Detail
<u>Total Expenses</u>	<u>\$10,617.50</u>	

Projected Ending Balance	\$1,882.50
Prudent Reserve	\$2,400.00
Excess/(Shortage)	(517.50)

**Web and Tech Committee**

Web Hosting Costs	\$0.00
Web Master Costs	\$400.00
Trip To NAATW	\$975.00
<u>Total</u>	<u>\$1,375.00</u>

**District Expenses**

Travel for DCM, Alt DCM, and LCMs	\$4,292.50
Printing	\$100.00
Rent	\$200.00
Buzz Sessions	\$600.00
<u>Total</u>	<u>\$5,192.50</u>