

**41 GEORGIA MUNICIPAL CLERKS ASSOCIATION**

**Annual Convention 4020-20-21- -41**

**Statement of Income and Expenses**

**As of June 30, 2019**

	<i>Annual Budget</i>	<i>(Unaudited) May Actual</i>	<i>FY 2019 YTD Actual</i>	<i>Proposed 2020</i>	
<b>REVENUE</b>					
42000	\$85,000.00	\$10,630.00	\$101,870.00	\$100,000.00	
42001	(2,500.00)	(114.31)	(4,000.00)	(4,000.00)	
42100	4,000.00	750.00	4,000.00	4,000.00	
<b>TOTAL REVENUES</b>	<b>86,500.00</b>	<b>11,265.69</b>	<b>101,870.00</b>	<b>101,870.00</b>	
<b>EXPENSES</b>					
			<b>Estimated</b>		
74003	2,200.00	0.00	3,000.00	3,000.00	
74007	13,000.00	0.00	11,200.00	12,000.00	
74009	12,000.00	0.00	12,600.00	13,000.00	
74014	1,000.00	0.00	1,300.00	1,300.00	President
74100	2,000.00	0.00	2,000.00	2,000.00	
74121	2,500.00	0.00	2,800.00	2,800.00	
74123	7,200.00	0.00	7,500.00	7,800.00	
74140	4,000.00	0.00	3,900.00	4,000.00	
74195	19,000.00	0.00	19,000.00	19,000.00	
<b>TOTAL EXPENSES</b>	<b>62,900.00</b>	<b>0.00</b>	<b>63,300.00</b>	<b>64,900.00</b>	
<b>REVENUE LESS EXPENSES</b>	<b>23,600.00</b>	<b>11,265.69</b>	<b>38,570.00</b>	<b>36,970.00</b>	