

TMEA BUDGET SUMMARY 01-02

NUMBER	CATEGORY	00-01	01-02
	INCOME		
1.0	ALL-STATE	\$23,330.00	\$23,480.00
1.1	DUES	\$29,000.00	\$30,800.00
1.2	CONFERENCE	\$29,500.00	\$2,000.00
1.4	MAGAZINE	\$13,600.00	\$16,000.00
1.7	MISC. (FROM TMEA)	\$0.00	\$9,100.00
		\$95,850.00	\$81,380.00
	DISBURSEMENTS		
2.0	ALL-STATE	\$22,500.00	\$26,130.00
2.2	CONFERENCE	\$35,650.00	\$12,000.00
2.4	MAGAZINE	\$15,100.00	\$20,210.00
2.5	OPERATING	\$8,000.00	\$9,640.00
2.6	HONORARIA	\$8,300.00	\$7,800.00
2.7	OFFICER EXPENSE	\$4,250.00	\$3,600.00
2.8	SUPPLIES/EQUIPMENT	\$2,000.00	\$2,000.00
	TOTAL	\$95,850.00	\$81,380.00
	BALANCE		