

Travis County Medical Alliance 2021-2022 Budget

REVENUE		Revenue	Expenses
Administrative			
	Interest		
	Past Presidents' Lunch	\$700.00	20 tickets @ \$35
Total Administrative Income		\$700.00	
Fundraising			
	TCMS Contribution to Legislative Event		\$500 in odd yr Jans.
	TCMS Underwriting	\$5,000.00	
Total Fundraising		\$5,000.00	
Membership Income			
	TMAA Membership Incentive Grant (Holiday Lunch - Moved to Foundation)	\$1,000.00	
	Membership Dues (County)	\$7,000.00	
	State and TexPac Dues collected		pass through
Total Membership Income		\$8,000.00	
Miscellaneous Income			
	Directory Ads		
	Programs income	\$0.00	
	Reserve Income		
Total Misc. Income		\$0.00	
TOTAL REVENUE		\$13,700.00	
EXPENSES			
Administrative Expenses			
	Accounting - 990N Prep		\$0.00 Treasurer will file
	AllMed Convention Delegates		\$2,000.00
	Installation		\$150.00
	Merchant Fees		\$150.00
	Past Presidents' Lunch		\$1,250.00
	President Elect's Fund		\$50.00
	President's Fund		\$400.00
	President's Pin		\$1,000.00 for several pins
	QuickBooks online		\$920.00 \$77/month
	TCMA Board Retreat		\$550.00
	TMAA Regional Leadership Devel. Conf.		\$400.00
	Treasurer-Elect		\$0.00
	Miscellaneous		
Total Administrative Expenses			\$6,870.00
Communications Expenses			
	Directory Spot		\$300.00
	Print Directory		\$0.00
	Medical Heritage		\$50.00 scrapbook
Total Communications			\$350.00
Medical Affairs Expenses			
	Legislative Event		odd year Jans.
Total Medical Affairs Expenses			\$0.00

