Northwest Marine Trade Association 2024-2025 Budget

DRAFT #1A

Rewith the Participation Fee		Association	Seattle Boat Show (Feb)	Bell Harbor Marina	Anacortes Boat & Yacht	Grow Boating	Marina Conf	Superyacht NW	2024-2025
Advertang Income Program St. 1003		- 30E 000			Show				
Advertising Income Programs		\$ 305,000						-,	
Advertising Income Program Badigues Dues November Program Badigues Dues November Program Badigues Dues November Profital Dues November		\$			\$ 24,000			\$ -	
Badges S. 1,500 S. 1,50		\$ 1,500		<u>-\$</u>					\$ 6,500
Dues Revenue		<u>-\$</u>			<u> </u>				\$
Interest Income - Portfolio \$ 215 \$ \$ \$ \$ \$ \$ \$ \$ \$	3	\$	\$ 3,600	<u>\$</u>					
Divident Income								l	
Contributions								l	
Sembland	Dividend Income - Portfolio	\$ 25,500							\$ 25,500
Meeting Income	Contributions	\$ -						l	\$ -
Meeting Income	Grow Boating	\$ -	\$ -			\$ 75,000		l	\$ 75,000
Mac. Income	Meeting Income	\$ -							\$ -
Registration Fees		\$ 2,500	\$ 26,500	\$ 8.500	\$ 3,600	\$			\$ 41.100
Gaint Lose Perring		\$						\$ -	\$
Parking Seminal Income		<u>~</u>						Ψ -	
Semblan Honome \$, 500 \$, 50,000 \$, 25,000 \$, 90,000 \$, 17,000 \$, 45,000 \$, 285,400 \$, 28									
Spansonhips				- ₂ —					
Space Retail \$									
Compute Support Compute Su		\$ 3,000				\$	\$ 17,500		
TOTAL REVENUE EXPENSES Advertising Auto Expense \$ 1,000 \$ 5,000 \$ 1,000 \$ 5,000 \$ 1,000 \$ 5,000 \$ 1,000 \$ 5,000 \$ 1,000 \$ 5,000 \$ 1	Space Rental	\$	\$ 2,140,500	\$ 189,000	\$ 158,000			\$ -	\$ 2,487,500
EXPENSES									\$ -
Advertising Auto Expense	TOTAL REVENUE	\$ 688,317	\$ 2,905,600	\$ 222,500	\$ 195,500	\$ 75,000	\$ 57,500	\$ 45,000	\$ 4,189,417
Advertising Auto Expense	EXPENSES								
Auto Expense Band Debt Expense Band Debt Expense Bank Charge Bank		\$ 1.200	\$ 350.000		\$ 40,000	\$ 5.000		\$ 6.500	\$ 402,700
Bank Charage Bank Committee Expense Bank Comm		\$ 3,500	\$ 750				\$ 350	. 5,550	
Bank Charage Bank Committee Expense Bank Comm		\$ 1,000			1,200			l	
Boat & Committee Expense \$, 5000 \$, 70,000 \$, 10								¢	
Board A Committee Expense \$ 5,000 \$ 1,50		φ 9,500					<u>φ 800</u>	ъ -	
Board Planning Session \$ 1,500 \$ 6,000 \$ 12,000 \$ 10,000 \$ 12,000 \$ 18,000 Contract Services \$ 12,000 \$ 12,000 \$ 20,000 \$ 10,000 \$ 12,000 \$ 13,000		-,	φ <u>/υ,000</u>		<u> </u>			 	
Computer Support \$ 12,000 \$ 5,000 \$ 10,000 \$ 12,000 \$ 1,000 \$ 12,000 \$ 1,000 \$ 12,000 \$ 1,000				l				l	
Contract Services \$ 12,500 \$ 476,000 \$ 21,000 \$ 12,000 \$ 12,000 \$ 15,000 \$			l.,	l	-	l		I	
Decorating S		\$ 12,000		l		l			
Decorating S	Contract Services	\$ 12,500	\$ 476,000		\$ 10,000	\$ 12,000	\$ -	\$ -	\$ 531,500
Depreciation S 22,200	Decorating			\$ 20,000	\$ 20,000			\$ -	\$ 145,000
Disposal of Assets	Depreciation	\$ 25,200							
Data		<u> </u>							\$
Dues Employee Health Benefits \$ 3,000 \$ 135,000 \$ 131,350 \$	•	6 1 500							4 1 500
Employee Health Benefits 401 K Admin Fees(Contrib \$ 55,800 \$ 5,500 \$ 5,000 \$ 3,000 \$ 3,500 \$ 16,500 \$ 5 \$ 39,360 Field Expense Field Expense Food \$ 12,750 \$ 4,750 \$ 2,000 \$ 3,000 \$ 3,500 \$ 16,500 \$ \$ 3,360 \$ 16,500 \$ \$ 3,360 \$ 16,500 \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ \$ 3,360 \$ 16,500 \$ \$ \$ \$ \$ 3,360 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
401 K Admin Fees/Contrib Employee Recruitment								l	
Employee Redruitment Exhibitor Expense \$ 70,000 \$ 3,000 \$ 350 \$ 5 50 \$ 73,350 Field Expense \$ 12,750 \$ 4,750 \$ 2,000 \$ 3,000 \$ 350 \$ 16,500 \$ 3,9350 Gitts PAC - Golf Tournament Grow Boating Grant In Kind Interest Expense Insurance Insurance Insurance Insurance Services \$ 10,000 \$ 36,000 \$ 2,200 \$ 5,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 Membership Services \$ 10,000 \$ 10,000 \$ 3,000 \$ 1,000 \$ 2,2500 Membership Services \$ 22,250 \$ 5,000 \$ 1,000 \$ 2,2500 Membership Services \$ 22,250 \$ 3,000 \$ 1,000 \$ 2,2500 Membership Services \$ 22,250 \$ 5,000 \$ 1,000 \$ 2,2500 Membership Services \$ 22,250 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,250 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,250 \$ 3,000 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,250 \$ 5,000 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,250 \$ 5,000 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,250 \$ 5,000 \$ 5,000 \$ 1,000 \$ 5,000 Membership Services \$ 22,500 \$ 3,000 \$ 1,000 \$ 5,000 \$ 2,2500 Membership Services \$ 2,500 \$ 3,600 \$ 1,000 \$ 5,000 \$ 5,000 Membership Services \$ 2,500 \$ 3,600 \$ 1,000 \$ 5,000 \$ 5,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 8,000 Printing \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,000 \$ 1,000 Promotion \$ 7,500 \$ 6,000 \$ 3,000 \$ 2,000 \$ 2,000 \$ 3,000 \$ 1,000 \$ 1,000 Rent \$ 7,500 \$ 6,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,0								l	
Exhibitor Expense \$ 70,000 \$ 3,000 \$ 350 \$ \$ 5 50 \$ 5 50 \$ \$ 3,000 \$ \$ \$ 3,000 \$ \$ \$ 3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 55,800						l	\$ 55,800
Field Expense \$ 12,750 \$ 4,750 \$ 2,000 \$ 3,000 \$ 350 \$ 16,500 \$ 39,350 PAC - Golf Tournament \$ 30,000 \$ 30,000 \$ 20,000 \$ 20,000 \$ 20,000 In Kind Interest Expense \$ 30,000 \$ 36,000 \$ 2,200 \$ 500 \$ 1,000 \$ 2,2500 Membership Services \$ 10,000 \$ 2,500 \$ 10,000 \$ 2,500 \$ 1,000 \$ 2,500 Profitting Program \$ 500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 Promotion \$ 10,000 \$ 1,000 \$ 1,000 \$ 1,000 Rent - Other Repairs & Maint - Equipment Sepase \$ 25,000 \$ 13,000 \$ 2,000 Repairs & Maint - Equipment Repairs & Maint - Equipment Sepase \$ 25,000 \$ 10,000 \$ 2,000 Repairs & Maint - Equipment Repairs & Maint - Equipment Repairs & Maint - Equipment Sepase \$ 25,000 \$ 10,000 \$ 2,000 \$ 2,000 Repairs & Maint - Facility Repairs & Maint - Equipment Sepase \$ 25,000 \$ 10,000 \$ 2	Employee Recruitment	\$ -							\$ -
Food Gifts \$ 12,750 \$ 4,750 \$ 2,000 \$ 3,000 \$ 350 \$ 16,600 \$ \$ 3,9350 \$ 19,600 \$ \$ 3,9350 \$ 10,000 \$ \$ 3,0	Exhibitor Expense		\$ 70,000	\$ 3,000	\$ 350			\$ -	\$ 73,350
Food Gifts \$ 12,750 \$ 4,750 \$ 2,000 \$ 3,000 \$ 350 \$ 16,600 \$ \$ 3,9350 \$ 19,600 \$ \$ 3,9350 \$ 10,000 \$ \$ 3,0	Field Expense		\$ -		\$ -				\$ -
Grits S		\$ 12,750	\$ 4 750	\$ 2,000	\$ 3,000	\$ 350	\$ 16,500	\$ -	\$ 39,350
PAC - Golf Tournament Grow Boating Grow Boating- Grant In Kind Interest Expense Insurance \$ 30,000 \$ 36,000 \$ \$ 2,200 \$ 500 \$ \$ \$ 68,700 Legislative \$ 110,000 Membership Services \$ 22,500 \$ 500 \$ 500 \$ 10,000 \$ 52,500 Miscellaneous Expense \$ 22,250 \$ 500 \$ 500 \$ 500 \$ 52,500 Miscellaneous Expense \$ 22,250 \$ 500 \$ 500 \$ 500 \$ 500 \$ 52,500 Miscellaneous Expense \$ 22,250 \$ 500 \$ 3,000 \$ 500 \$ 1000 \$ 550 \$ 5,400 Office Expense \$ 22,225 \$ 2,500 \$ 500 \$ 500 \$ 1000 \$ 550 \$ 5,400 Office Expense \$ 22,225 \$ 2,500 \$ 500 \$ 1000 \$ 500 \$ 500 \$ 5,600 Protospiniting Program \$ 500 \$ 6,000 \$ 500 \$ 500 \$ 1,000 \$ \$ 5,800 Printing Program \$ 500 \$ 6,000 \$ 500 \$ 500 \$ 1,000 \$ \$ 5,800 Professional Services \$ 110,000 \$ 7,500 \$ 500 \$ 1,000 \$ \$ 5,800 Promotion \$ 7,500 \$ 60,000 \$ 35,000 \$ 32,000 \$ 32,000 \$ \$ 4,800 \$ \$ 15,500 Rent - Other \$ 49,000 \$ 45,000 \$ 36,000 \$ 36,000 \$ \$ 36,000 Repairs & Maint - Equipment Repairs & Maint - Facility \$ 2,500 \$ 5,000 \$ 40,000 \$ 3,600 \$ \$ 1,000 \$ \$ 3,7,500 Stale Expense \$ 8,7,500 \$ 10,000 \$ 7,000 \$ 2,000 \$ 1,000 \$ \$ 1,000 \$ 1,000 \$ 1,000 Stale Expense \$ 3,7,500 \$ 10,000 \$ 1,000		\$						*	\$
Grow Boating Grow Boating- Grant In Kind Interest Expense Insurance Legislative \$ 10,000 Membership Services \$ 22,500 Miscellaneous Expense \$ 22,500 Miscellaneous Expense \$ 22,500 Miscellaneous Expense \$ 22,500 Miscellaneous Expense \$ 22,225 \$ 2,500 Miscellaneous Expense \$ 22,200 \$ 5,000 Miscellaneous Expense \$ 22,200 Miscellaneous Expense \$ 22,500 \$ 3,000 \$ 5		· <u>·</u>							
Grow Boating- Grant In Kind Interest Expense Insurance \$ 30,000 \$ 36,000 \$ 36,000 \$ 5.00 \$ 5.00 \$ 10,000 \$ 10,000 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$ 5.00 \$ 10,000 \$								l	
In Kind Interest Expense Insurance \$ 30,000 \$ 36,000 \$ \$ 2,200 \$ 500 \$ \$ \$ \$ 68,700 \$ \$ 78,700 \$ 8,	5								
Insurance						\$ 20,000			\$ 20,000
Legislative			-,		.,				\$
Membership Services \$ 22,500 \$ 500 \$ 3,000 \$ 500 \$ 1,000 \$ 550 \$ 5,400		\$ 30,000	\$ 36,000		\$ 2,200	\$500_		\$ -	
Miscellaneous Expense \$ 250 \$ 500 \$ 3,000 \$ - \$ 100 \$ 1,000 \$ 550 \$ 5,400 Office Expense \$ 22,225 \$ 2,500 \$ 5,000 \$ 150 \$ 150 \$ \$ 25,375 \$ 500 Potagraphy \$ 5 500 \$ 500 \$ 150 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 Printing Program \$ 5,000 \$ 5	Legislative							J	
Office Expense \$ 22,225	Membership Services	\$ 22,500							\$ 22,500
Photography	Miscellaneous Expense	\$ 250	\$ 500	\$ 3,000	\$ -	\$ 100	\$ 1,000	\$ 550	\$ 5,400
Photography	Office Expense	\$ 22,225	\$ 2.500		\$ 500	\$ 150			\$ 25.375
Postage	•						l	1	
Printing Program Printing Program Professional Services \$ 110,000 \$ 7,500 \$ 50,000 \$ 35,000 \$ 32,000 \$ 117,500 \$ 165,200 Promotion Rent - Other Repairs & Maint - Equipment Repairs & Maint - Facility Repairs & Maint - Facility Repairs & Maint-Office Machin Sepairs & Maint-Offi		\$ 2500			\$ 1,000	\$ 500	\$	l	
Printing Program Professional Services Professional Services Professional Services Promotion \$ 15,000 \$ 7,500 \$ 60,000 \$ 35,000 \$ 32,000 \$ 21,700 \$ 165,200 Rent Rent \$ 49,000 \$ 17,500 \$ 5,000 \$ 40,000 \$ 3,600 \$ 1,600 \$ 17,500 \$ 66,100 Repairs & Maint - Equipment Repairs & Maint - Facility Repairs & Maint - Facility Repairs & Maint - Gffice Machin Salaries Size Expense \$ 135,000 \$ 10,000							\$ 1,000	¢	
Professional Services \$ 110,000 \$ 7,500 \$ 60,000 \$ 35,000 \$ 9,000 \$ 32,000 \$ 21,700 \$ 165,200 \$ 185,200 \$ 17,500 \$ 60,000 \$ 2,500 \$ 2,		Ψ300			300	-Ψ <u>υ</u> υυ	1,000	Ψ -	
Promotion Rent \$ 49,000 \$ 450,000 \$ 2,500 \$ 2,500 \$ 4,800 \$ 21,700 \$ 165,200 Rent Cher Repairs & Maint - Equipment \$ 17,500 \$ 5,000 \$ 40,000 \$ 3,600 \$ 4,800 \$ 5,66,100 \$ 66,100 Repairs & Maint - Facility \$ 2,500 \$ 7,500 \$ 10,000 \$ 10,000 \$ 10,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 14,250 \$ 1,250		-6-43-55-							
Rent Other Rent - Other Repairs & Maint - Equipment Repairs & Maint - Facility Repairs & Maint - Facility Repairs & Maint - Office Machin Salaries Salaries Slairies Slairies Slairies Slairies Slairies Speaker Speaker Speaker Speaker Speaker Speaker Sponsorship Benefits Sponsorship Benefits Sponsorship Benefits Sponsorship Benefits Sponsorship Sponsorship Speaker Sponsorship Sponsorship Speaker Sponsorship Sponsorship Speaker Sponsorship Sponsorsh		<u>φ 110,000</u>		-,,	<u>-\$</u>	-,	<u> </u>	<u> </u>	à 117,500
Rent Other Rent - Other Repairs & Maint - Equipment Repairs & Maint - Facility Repairs & Maint - Facility Repairs & Maint - Office Machin Salaries Salaries Slairies Slairies Slairies Slairies Slairies Speaker Speaker Speaker Speaker Speaker Speaker Sponsorship Benefits Sponsorship Benefits Sponsorship Benefits Sponsorship Benefits Sponsorship Sponsorship Speaker Sponsorship Sponsorship Speaker Sponsorship Sponsorship Speaker Sponsorship Sponsorsh		\$ 7,500		\$ 35,000		\$ 32,000			\$ 165,200
Repairs & Maint - Equipment Repairs & Maint - Facility \$ 2,500 \$ 7,500		\$ 49,000				l	\$ 4,800	\$ -	
Repairs & Maint - Equipment Repairs & Maint - Facility \$ 2,500 \$ 7,500	Rent - Other	\$ 17,500	\$ 5,000	\$ 40,000	\$ 3,600	l <u>.</u>		J	\$ 66,100
Repairs & Maint - Facility Repairs & Maint - Gality Repairs & Maint - Gality Repairs & Maint - Office Machin Salaries Salaries \$ 885,000 Site Expense \$ 135,000 \$ 10,000 \$ 4,000 \$ - \$ \$ \$ 885,000 Speaker VIP Event \$ 37,500 \$ 26,500 VIP Event \$ 37,500 \$ 26,500 Subscriptions \$ 250 Subscriptions \$ 250 Taxes - Payroll \$ 75,575 Taxes & Licenses \$ 95,000 \$ 98,000 \$ \$ 3,000 \$ 1,500 \$ 1,250 \$ 1,750 \$ 115,000 \$ 10,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,250 \$ 1,750 \$ 115,000 \$ 1,25	Repairs & Maint - Equipment		\$ -					l	\$ -
Repairs & Maint-Office Machin \$ 7,500 \$ 885,000 \$ 885,000 \$ 10,000 \$ 4,000 \$		\$ 2.500	\$ 7.500					1	\$ 10,000
Salaries \$ 885,000 \$ 135,000 \$ 10,000 \$ 4,000 \$ - \$ 149,000 \$ 26,500 \$ 26,500 \$ 26,500 \$ 37,500 \$ 2,500 \$ 1,500 \$ 26,500 \$ 37,500 \$ 37,500 \$ 37,500 \$ 37,500 \$ 2,000 \$ - \$ 10,000 \$ 25,0								1	
Site Expense								l	
Speaker Spea		<u> </u>	425,000		- 4 000	- -		¢	
VIP Event \$ 37,500 \$ - \$ 37,500 \$ 2500 Subscriptions \$ 250 \$ 2500 \$				υυ,υυυ	φ <u>4,000</u>	<u>-ν</u>		ν -	
Sponsorship Benefits							<u>\$ 1,500</u>		
Subscriptions \$ 250 \$ 250 Taxes - Payroll \$ 75,575 \$ 75,575 Taxes & Licenses \$ 9,500 \$ 98,000 \$ 1,500 \$ 1,250 \$ 1,750 \$ 115,000 Penalty & Interest \$ 250					-,	<u> </u>			
Taxes - Payroll \$ 75,575 \$ 98,000 \$ 3,000 \$ 1,500 \$ 1,250 \$ 1,750 \$ 115,000 Penalty & Interest \$ 250 \$			\$ 6,000	\$ 7,000	\$ 2,000	\$		\$ 10,000	
Taxes & Licenses Penalty & Interest Prizes Telephone Training/Conf/Seminars Travel Expense Website Maint TOTAL EXPENSES Split with Chamber \$ 9,500 \$ 98,000 \$ \$,000								I _	
Taxes & Licenses Penalty & Interest Prizes Telephone Training/Conf/Seminars Travel Expense Website Maint TOTAL EXPENSES Split with Chamber \$ 9,500 \$ 98,000 \$ \$,000	Taxes - Payroll	\$ 75,575	L	l		L		L	\$ 75,575
Penalty & Interest Prizes Prizes \$ 250 \$ 250 Prizes \$ 14,250 \$			\$ 98,000		\$ 3,000	\$ 1,500	\$ 1,250	\$ 1,750	\$ 115,000
Prizes \$ 14,250 \$ - \$ - \$ - \$ - \$ 14,250 Telephone \$ 14,250 \$ - \$ - \$ - \$ 14,250 Training/Conf/Seminars \$ 4,500 \$ - \$ 4,500 Travel Expense \$ 10,000 \$ 2,500 \$ 4,500 \$ 400 \$ 1,500 \$ - \$ 18,900 Website Maint \$ 21,000 \$ 24,500 \$ 5,000 \$ 10,0								1	
Telephone \$ 14,250 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								1	
Training/Conf/Seminars \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 \$ 1,500 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,000<		\$ 14.250	- 						\$ 14.250
Travel Expense \$ 10,000 \$ 2,500 \$ 4,500 \$ 400 \$ 1,500 \$. \$ 18,900 \$ Website Maint Contingency \$ 1,000 \$ 10,000 \$ 10,000 \$ 141,000 \$ 117,750 \$ 75,000 \$ 28,700 \$ 45,000 \$ 4,118,800 \$ Split with Chamber									
Website Maint Contingency \$ 21,000 \$ 24,500 \$ \$ 4,000 \$ 1,000 \$ 1,000 \$ \$ 1,000 \$ 10,000 \$ 10,000 \$ 117,750 \$ 75,000 \$ 28,700 \$ 45,000 \$ 4,118,800 TOTAL EXPENSES Split with Chamber			l- <u>,</u> <u></u> -			l-,		.	
Contingency \$ 1,000 \$ 10,000 \$ 5,000 \$ - \$ \$ 16,000 \$ 10,000 \$ 141,000 \$ 117,750 \$ 75,000 \$ 28,700 \$ 45,000 \$ 4,118,800 \$ Split with Chamber \$ 31,763							<u>\$ 1,500</u>		
TOTAL EXPENSES \$ 1,661,250 \$ 2,050,100 \$ 141,000 \$ 117,750 \$ 75,000 \$ 28,700 \$ 45,000 \$ 4,118,800 \$ Split with Chamber \$ 31,763						\$ 1,000			
TOTAL EXPENSES \$ 1,661,250 \$ 2,050,100 \$ 141,000 \$ 117,750 \$ 75,000 \$ 28,700 \$ 45,000 \$ 4,118,800 \$ Split with Chamber \$ 31,763	Contingency	\$ 1,000	\$ 10,000		\$ 5,000	\$		\$ -	\$ 16,000
Split with Chamber \$ 31,763									
Split with Chamber \$ 31,763	TOTAL EXPENSES	\$ 1,661,250	\$ 2,050,100	\$ 141,000	\$ 117,750	\$ 75,000	\$ 28,700	\$ 45,000	\$ 4,118,800
	Split with Chamber								
	•	¢ (072 022)	\$ 855,500	\$ 81,500	\$ 45,988	\$ -	\$ 28,800	\$ -	\$ 38,855