

**APA TRANSPORTATION PLANNING DIVISION  
APPROVED FEDERAL FISCAL YEAR 2009 BUDGET  
October-September**

<u>Income &amp; Expenses</u>	<u>Assumptions</u>	<u>Budget</u>
<b>RECEIPTS</b>		
Dues		\$ 24,000
Advertising - Newsletter, Directory and/or Website		\$ -
Division Council		\$ -
Other		\$ -
Previous Year Carry-over		\$ 9,000
<b><u>Total Estimated Receipts</u></b>		<b><u>\$ 33,000</u></b>
<b>DISBURSEMENTS</b>		
MEMBER COMMUNICATIONS		
<u>Newsletter</u>		
Professional Services - Editor	3 Editions X \$1,000	\$ 3,000
	Subtotal - Newsletter	<u>\$ 3,000</u>
<u>Printing</u>		
Distribute/printing	Subtotal - Printing	<u>\$ 200</u>
<u>Membership Drive</u>		
Phone Calls		\$ -
Mailings/Letters		\$ -
Outreach		\$ 400
	Subtotal - Members	<u>\$ 400</u>
<u>Web Page</u>		
Maintenance/Access		\$ 400
Technology		\$ -
	Subtotal - Web Page	<u>\$ 400</u>
ADMINISTRATIVE		
Board Travel (Fall Leadership, Rail-Volution, & Annual Conference)		\$ 7,710
Elections		\$ 250
Division Council Dues		<u>\$ 3,478</u>
	Subtotal - Admin.	<u>\$ 11,438</u>
PROGRAMS		
Student Paper Awards		\$ 1,800
Business Meetings & Receptions		\$ 4,440
Certification Maintenance		\$ 1,500
Research		\$ 5,000
Technical Assistance		\$ 1,500
TPD Shirts for Members/Other		\$ 1,000
APA Conference Booth		\$ 1,200
	Subtotal - Program	<u>\$ 16,440</u>
<b><u>Total Estimated Disbursements</u></b>		<b><u>\$ 31,877</u></b>
<b><u>ESTIMATED SURPLUS (DEFICIT)</u></b>		<b><u>\$ 1,123</u></b>