

**APA TRANSPORTATION PLANNING DIVISION
PROPOSED FEDERAL FISCAL YEAR 2011 DRAFT BUDGET**

As of: 10/19/10

<u>Income & Expenses</u>	<u>Assumptions</u>	<u>Budget</u>	<u>Actual</u>
REVENUES			
Rebates		\$ 21,000	\$ -
Donations		\$ -	\$ -
Division Council		\$ -	\$ -
Other		\$ -	\$ -
Previous Year Carry-over		\$ 5,500	\$ -
<u>Total Estimated Receipts</u>		<u>\$ 26,500</u>	<u>\$ -</u>
EXPENSES			
MEMBER COMMUNICATIONS			
<u>Newsletter</u>		\$ -	\$ -
	Subtotal - Newsletter	\$ -	\$ -
<u>Printing</u>			
Distribute/printing		\$ 1,000	\$ -
	Subtotal - Printing	\$ 1,000	\$ -
<u>Membership Drive</u>			
Phone Calls		\$ -	\$ -
Mailings/Letters		\$ 400	\$ -
Outreach		\$ 500	\$ -
	Subtotal - Members	\$ 900	\$ -
<u>Web Page</u>			
Maintenance/Access		\$ 500	\$ -
Technology		\$ 200	\$ -
	Subtotal - Web Page	\$ 700	\$ -
ADMINISTRATIVE			
Board Travel (Fall Leadership, Rail~Volution, & Annual Conference)		\$ 5,500	\$ -
Elections		\$ 1,000	\$ -
APA Fee		\$ 3,300	\$ -
Division Council Dues		\$ 3,478	\$ 0
	Subtotal - Admin.	\$ 13,278	\$ -
PROGRAMS			
Student Paper Awards		\$ 1,500	\$ -
Business Meetings & Receptions		\$ 3,000	\$ -
Certification Maintenance		\$ 1,500	\$ -
Research		\$ 3,000	\$ -
Technical Assistance		\$ 500	\$ -
Marketing		\$ 500	\$ -
APA Conference Booth		\$ 500	\$ -
	Subtotal - Program	\$ 10,500	\$ -
<u>Total Estimated Disbursements</u>		<u>\$ 26,378</u>	<u>\$ -</u>
<u>ESTIMATED SURPLUS (DEFICIT)</u>		<u>\$ 122</u>	<u>\$ -</u>