

**APA TRANSPORTATION PLANNING DIVISION
APPROVED FEDERAL FISCAL YEAR 2007 BUDGET
October-September**

<u>Income & Expenses</u>	<u>Assumptions</u>	<u>Budget</u>
RECEIPTS		
Dues		\$ 26,000
Advertising - Newsletter, Directory and/or Website		\$ 200
Division Council		\$ 1,000
Other		\$ -
 <u>Total Estimated Receipts</u>		 <u>\$ 27,200</u>
 DISBURSEMENTS		
MEMBER COMMUNICATIONS		
<u>Newsletter</u>		
Professional Services - Editor	4 Editions X \$1,100	\$ 4,400
	Subtotal - Newsletter	<u>\$ 4,400</u>
 <u>Brochure</u>		
Distribute		Subtotal - Brochure <u>\$ 300</u>
 <u>Membership Drive</u>		
Phone Calls		\$ 200
Mailings/Letters		\$ 200
Outreach		\$ 1,000
	Subtotal - Members	<u>\$ 1,400</u>
 <u>Web Page</u>		
Maintenance/Access		\$ 1,200
Web manager stipend (based on meeting performance expectations)		\$ 2,000
Technology		\$ 500
	Subtotal - Web Page	<u>\$ 3,700</u>
 ADMINISTRATIVE		
Officer Travel (Fall Leadership, TRB, & Annual Conference)		\$ 6,000
Teleconferences and Misc. Communications		\$ 500
Business Meetings' Refreshments		\$ 5,400
	Subtotal - Admin.	<u>\$ 11,900</u>
 PROGRAMS		
Student Paper Awards		\$ 1,750
Airports-in-the-Region --		\$ 1,000
People Movers		\$ 1,000
Scholarships		\$ 500
Student Outreach		\$ 500
	Subtotal - Program	<u>\$ 4,250</u>
 <u>Total Estimated Disbursements</u>		 <u>\$ 25,950</u>
 <u>ESTIMATED SURPLUS (DEFICIT)</u>		 <u>\$ 1,250</u>