

Approved
4.22.2023
INCOME:

Budget Category	Budget Line Item	2023-2024 Approved Budget
Dues Rebates from ADAA: March - February		
	Active Members	
	CA00 (75 members @ \$40)	\$3,000.00
	Local Chapters (300 members @ \$40)	\$12,000.00
	Student Members (250 members @ \$4)	\$1,000.00
	Returned Rebates	\$0.00
	Total Dues Rebates from ADAA	\$16,000.00
ADAA Past Dues		
		\$0.00
Annual Session		
	Corporate Support/Sponsorship	\$12,000.00
	Registration	\$28,000.00
	Other	\$0.00
	Total Annual Conference	\$40,000.00
Education		
	Online / Homestudy courses (not live)	\$500.00
	Live courses (in-person or virtual)	\$200.00
	Total Education	\$700.00
Interest Income		
		\$0.00
Donations		
	Legislative Donations	\$2,000.00
	Scholarship	\$600.00
	Miscellaneous	\$100.00
	Total Donations	\$2,700.00
Corporate Support/Sponsorship		
	Website Advertising/Sponsor	\$1,000.00
	Event Sponsorship	\$0.00
	Total Corporate Sponsor	\$1,000.00
Transfer from Savings		
		\$14,500.00
	TOTAL INCOME	\$74,900.00

EXPENSES:

ADAA Visit to CDAA (Trustee / President)		
	Lodging - Trustee	\$0.00
	Meals	\$100.00
	Travel - Trustee	\$0.00
	Registration - Trustee	\$0.00
	Registration - President	\$299.00
	Total ADAA Visit to CDAA	\$399.00
Annual Conference		
	Audio-Visual	\$4,000.00
	Food & Beverage	\$25,000.00
	Meeting Room / Internet Fees	\$0.00
	Support Staff	\$500.00
	Printing (schedule etc for folder, CE forms . .)	\$350.00
	Reimbursement to CADAT	\$3,500.00

Site visit / early arrival for preparation	\$300.00
Speaker honoraria / Comps (registration/rooms)	\$2,000.00
Credit Card Processing Fees	\$950.00
Supplies (folders, labels, printing, goody bag sup	\$200.00
Total Annual Conference	\$36,800.00
Association Business Expenses	
Accounting Audit /Tax Preparation	\$1,000.00
Bookkeeping Supplies	\$180.00
Liability Insurance - General Liability	\$900.00
Liability Insurance - Officer and Director	\$1,200.00
PO Box Rental	\$164.00
Postage	\$25.00
Virtual Meeting Platform (Zoom)	\$149.00
Credit Card Processing Fees	\$25.00
Stationary/Business Cards	\$200.00
Taxes (Secretary of State filing)	\$20.00
Total Association Business Expenses	\$3,863.00
Board Meetings	
Summer Board Meeting	
Lodging (18 sleep nights @ \$158)	\$0.00
Meal/s	\$0.00
Meeting Room Fees/AV	\$0.00
Student Director Travel	\$0.00
Total Summer Board	\$0.00
Winter Board Meeting	
Lodging (18 sleep nights @ \$158)	\$0.00
Meal/s	\$0.00
Meeting Room Fees/AV	\$0.00
Student Director Travel	\$0.00
Total Winter Board	\$0.00
Pre-Board / Annual Meeting	
Lodging (18 sleep nights @ \$158)	\$3,000.00
Meal/s	\$500.00
Meeting Room Fees/AV	\$400.00
Student Director Travel	\$200.00
Total Pre- / Post- Board	\$4,100.00
Contract Employees	
Bookkeeper @\$15/hr up to 5 hr/ month.	\$900.00
Office Management @\$15/hr up to 10 hr/ month	\$1,900.00
Website Management @\$15/hr up to 5 hr/ month	\$800.00
Social Media @\$15/hr up to 3 hr/ month.	\$540.00
Website Contracted Support (JoAnne O)	\$500.00
Website Project	\$0.00
Total Contract Employees	\$4,640.00
Dues Rebates	
04 Fresno-Madera	\$110.00
08 Diablo	\$440.00
09 Orange County	\$350.00
10 Pomona Valley	\$720.00
12 San Diego County	\$190.00
13 San Fernando Valley	\$360.00

14 San Gabriel Valley	\$100.00
16 Marin County	\$270.00
18 San Francisco County	\$80.00
30 Santa Clara County	\$320.00
31 Greater Sacramento	\$0.00
Total Dues Rebates to Locals	\$2,940.00
Dues Rebates Held	
04 Fresno-Madera	\$0.00
08 Diablo	\$0.00
09 Orange County	\$0.00
10 Pomona Valley	\$0.00
12 San Diego County	\$0.00
13 San Fernando Valley	\$0.00
14 San Gabriel Valley	\$0.00
16 Marin County	\$0.00
18 San Francisco County	\$0.00
30 Santa Clara County	\$0.00
31 Greater Sacramento	\$0.00
Total Dues Rebates held from Locals	\$0.00
Education (Continuing)	
CE Provider Permit (\$325 in even year)	\$0.00
Online / Homestudy courses (not live)	
Course Development (honoraria . . .)	\$0.00
Credit Card Processing Fees	\$50.00
Website Support @\$15/hr up to 3 hr/ month.	\$540.00
Live courses (in-person or virtual)	
Meeting Room / Speaker Fees	\$0.00
Credit Card Processing Fees	\$100.00
Supplies	\$0.00
Travel Expenses	\$0.00
Total Education Expenses	\$690.00
Executive Officer Expenses	
President Travel	\$550.00
ADAA Meeting	\$0.00
President Travel - BOD Meetings	\$300.00
First VP Travel - BOD Meetings	\$300.00
Second VP Travel - BOD Meetings	\$300.00
Secretary Travel - BOD Meetings	\$300.00
Immediate Past President Travel - BOD Meeting	\$300.00
Total Officer Expenses	\$2,050.00
General Assembly	
Awards, Pins, Plaques	\$150.00
Incoming President Plaque & Gavel	\$100.00
Membership Promotion/Marketing	\$0.00
Printing	\$35.00
Total General Assembly	\$285.00
Gifts	
12th District Trustee	\$0.00
ADAA Foundation	\$0.00
Other Benevolence Gifts	\$200.00
President	\$100.00
Total Gifts	\$300.00

Government Relations		
	Hotel	\$500.00
	Meals	\$300.00
	Travel (air, mileage)	\$1,000.00
	Lobbyist	\$13,000.00
	Total Government Relations	\$14,800.00
Membership		
CDA Anaheim		
	Hotel	\$500.00
	Meals	\$50.00
	Travel (air, mileage)	\$50.00
	Booth Rental	\$500.00
CDA San Jose		
	Hotel	\$500.00
	Meals	\$50.00
	Travel (air, mileage)	\$200.00
	Booth Rental	\$500.00
	Membership / Marketing Materials	\$350.00
	Total Membership	\$2,700.00
Publications		
	MailChimp Service	\$50.00
	Printing	\$0.00
	Total Publications	\$50.00
Student Outreach		
	Recruitment and Involvement (event, supplies, t	\$0.00
	Scholarship/s	\$405.00
	Total Student Outreach	\$405.00
Website		
	Domain Fee (\$62 eoy @ GoDaddy)	\$65.00
	Website Hosting (WPENGINE)	\$300.00
	Website Emails/Backup/Security (BlueHost)	\$400.00
	Total Website	\$765.00
	TOTAL EXPENSES	\$74,787.00
	BALANCE	\$113.00

Notes / Comments 23-24

Freeze the top row and the first column
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Dec 22=74

Dec 22=297

Dec 22=241

Still owed \$12,208. no payment received 20-21

Dividends are being rolled over back into the account

With the new ADAA Bylaws, we no longer have a Trustee
For ADAA President visit

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For ADAA President visit

Budgeting for an in-person meeting

reduced. See Education Web support

Dec 22= 11

Dec 22= 44

Dec 22= 35

Dec 22= 72

Dec 22= 19

Dec 22= 36

Dec 22= 10
Dec 22= 27
Dec 22= 8
Dec 22= 32

No CE renewal this year

Includes new Teacher/Student Award

With the new ADAA Bylaws, we no longer have a Trustee

Expect DBC to have in person meetings, but fewer than in past

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Student #1 of Student Mentor/Development Scholarship

Next Domain renewal due 4/2022.

plugin costs??

Increase due to addition of lobbyist

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