

Organization: **Nutmeg Publishing**

Vote Date: **May 16, 2022**

Code		Description	Operating Budget
Fund Balance Available for Operating Budget			52,950
R E V	512	Advertising	\$ 25,000
	546	Interest	\$ 100
	547	Student Fees	\$ 155,000
Total Revenues			180,100
Total Anticipated Cash for Budget			233,050
E x p e n d i t u r e s	602	Dues	
	603	Gifts	\$ 500
	604	Photocopying	
	605	Postage	\$ 250
	606	Printing	\$ 115,000
	607	Promotional Items	\$ 5,000
	608.1	Refreshments - Organization	\$ 1,000
	608.2	Refreshments - Events/Programs	\$ 500
	609	Subscriptions	\$ 2,200
	610.1	Supplies - Organization	\$ 1,000
	610.2	Supplies - Events/Programs	\$ 300
	611	Telephone	
	612	Advertising	\$ 250
	613	Awards and Prizes	\$ 250
	615.1	Contractual Services - Organization	
	615.2	Contractual Services - Events/Programs	
	617.1	Cost of Food Sold	
	617.2	Cost of Merchandise Sold	
	617.3	Cost of Participation	
	617.4	Cost of Services Sold	
	622.1	Registration Fees	\$ 2,500
	622.2	Entry Fees	
	623	Rental	\$ 1,800
	624	Travel	\$ 5,000
	625	Equipment/Durable Goods	
	626	Equipment - Capital	
627	Insurance		
628	Repairs and Maintenance	\$ 500	
642	Wages - Student	\$ 50,000	
643	Wages - Non-Student	\$ 47,000	
644	Wage Taxes - Student		
645	Wage Taxes - Non-Student		
Total Expenditures			233,050
Fund Balance Planned for End of Year			(0)