

Draft Budget for the TAHS
January 1 – December 31, 2018

<u>Revenues</u>		<u>Comments</u>
Memberships:	\$3,500	based on past year memberships
Donations (unrestricted):	\$1,000	based on past year
Community Foundation:	\$1,280	Standard amount
Publication Sales:	\$500	based on current publications
Tours	\$600	based on current year
Miscellaneous:	<u>\$120</u>	
Total:	\$7,000	
<u>Expenses</u>		
Utilities (phone):	\$200	12 months at current rate
Insurance--O&D:	\$1,100	
Postage:	\$200	Current year costs
Printing:	\$200	Membership forms, stationary, envelopes
Programming:	\$400	Monthly events
Domain name registration:	\$40	Go Daddy Renewal
P.O. Box:	\$90	annual fee
Accountant:	\$500	CPA costs for federal/state forms
Professional Membership:	\$40	Historical Society of Michigan
Petertyl Fund Contribution:	\$1,200	Monthly payments of \$100
Archives Support:	\$1,200	Support for archives at TADL
Office Operations:	\$200	Office supplies
QuickBooks	\$600	Three-year license renewal
Storage	\$830	Storage of books and equipment
Contingency:	<u>\$200</u>	contingency to offset unexpected costs
Total:	\$7,000	