

PANNTOA
2021 Budget

Board Approved:

Operating Income	2021 Budget	2020 Budget	2020 Actual	Rendezvous Income	
Gross Membership Dues *	5100	4200	5040	Registration Fees Collected (estimated)	0
Store/Merchandise Sales	0	0	0	Donations	0
Interest Income	0	0	0	Auction Proceeds Collected	0
Sponsor/Vendor Fees Collected	500	500	500	Extra Dinners	0
Total Operating Income	5600	4700	5540	Total Rendezvous Income	0
Operating Expenses				Rendezvous Expenses	
Bank Charges	0	0	0	Auction Charitable Donations Paid Out	0
Bookkeeping	700	700	439	Auction Reserves Paid Out	0
Business Taxes	50	50	0	Banquet Permit	0
Insurance	0	0	0	Beer/Pop/Wine/Water	0
Legal & Corp Expenses	40	40	0	Catering	0
Office Supplies	100	100	0	Entertainment	0
PayPal Fees related to membership**	220	164	210	Event Tickets Plus Software License	0
Postage/Shipping/Packaging	175	175	0	Gifts/Door Prizes	0
Printing/Reproduction	300	300	312	Misc Supplies	0
Store Merchandise Purchase Costs	700	0	0	Misc Rentals	0
Utilities/Internet	180	0	164	PayPal Fees related to Rendezvous	0
Webmaster Support (Labor)	2800	2400	1854	Speaker Fees	0
Website - .COM Domain Renewal Fee (Siteground)	30	25	0	Venue Rental	0
Website - .ORG Domain Renewal Fee (Go Daddy)	30	0	0		
Website - Domain Hosting Fees (Mike Brown)	500	100	0		
Website - Member Press License	25	20	0		
Total Operating Expenses	5850	4074	2979	Total Rendezvous Expenses	0
Grand Total All Income	5600	4700	5540		
Grand Total All Expenses	5850	4074	2979		

*for 2021 based on 170 memberships

** PayPal fees per membership = \$1.17

Canadian Members PayPal fees = \$1.62