

**Bucks County Association of Township Officials**  
**Profit & Loss Budget Overview**  
**January through December 2022**

	Projected Actual 2021	Budget Jan - Dec 22
<b>Revenue</b>		
Annual Convention	\$ 2,000.00	\$ 3,000.00
Annual Dues - General Members	2,900.00	2,900.00
Annual Fall Meeting	1,100.00	2,000.00
General Sponsors	17,500.00	22,000.00
Legislative Defense Contrib	2,100.00	2,200.00
Legislative Initiative Contrib	1,900.00	1,900.00
PSATS Hospitality Suite	-	1,500.00
<b>Total Revenue</b>	<b>27,500.00</b>	<b>35,500.00</b>
<b>Expenses</b>		
Administrative Expense	19,973.00	23,780.00
Annual Convention	5,577.00	4,500.00
Annual Directory	848.00	850.00
Annual Fall Meeting	1,000.00	1,000.00
Committees - Education	-	250.00
Committees - Legislation	-	750.00
Committees - Membership	-	250.00
Donations	5,000.00	-
Intern Scholarship Awards	2,500.00	5,000.00
PSATS Annual Dues	190.00	190.00
Recognition Awards	90.00	200.00
PSATS Anniversary Dinner	300.00	-
PSATS Hospitality Suite	-	6,000.00
<b>Total Expenses</b>	<b>35,478.00</b>	<b>42,770.00</b>
<b>Net Income (Loss)</b>	<b>\$ (7,978.00)</b>	<b>\$ (7,270.00)</b>

**Cash Projection**

Beginning Jan 1	\$ 91,022.00	\$ 83,044.00
Net Income (Loss)	(7,978.00)	(7,270.00)
<b>Ending December 31</b>	<b>\$ 83,044.00</b>	<b>\$ 75,774.00</b>

**Composition of Cash Balances:**

Program	\$ 59,623.00	\$ 52,353.00
Legislative Defense	12,533.00	12,533.00
Legislative Initiative	10,888.00	10,888.00
<b>Total</b>	<b>\$ 83,044.00</b>	<b>\$ 75,774.00</b>