Transportation Planning Division
FY2024 Adopted Budget (10/01/2023 - 09/30/2024)

	Beginning Account Balance	GL Name	GL Code	
				FY2024 Budget
REVENUE	**Description**			
Projected Dues	Q1 (Oct 1 - Dec 31)			$4,500
	Q2 (Jan 1 - Mar 31)			$6,500
	Q3 (Apr 1 - Jun 30)			$2,200
	Q4 (Jul 1 - Sep 30)			$5,000
			Dues Revenue	**$18,200**
Other Revenue				
	Beginning Balance (Sept 1 of FY23)			$18,667
	Other Revenue			$0
			Other Revenue	**$18,667**
			TOTAL REVENUE	**$36,867**
EXPENSES	**Description**	**GL Name**		
Communications	Zoom Subscription	Cloud-based software & services subscription	60500	$180
	Social Media Advertising	Ads	70102	$50
	Biannual Member Survey	Cloud-based software & services subscription	60500	$0
	Mailchimp Subscription	Cloud-based software & services subscription	60500	$1,140
	CM Credit Webinars and Consortium Fees	Dues/subscriptions	70201	$150
	Issuu subscription for SoTP	Cloud-based software & services subscription	60500	$250
			Communications	**$1,520**
National Planning Conference	Network Reception	Meetings and Hospitality	60803	$3,000
	TPD Board (minus Chair) Reg. / Travel	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	$10,000
	Other - TPD Board Virtual Reg.	Education / Training	50701	$0
	APA NPC Business Meeting	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	$2,000
			National Planning Conference	**$15,000**
Fall Business Meeting	APA Fall Leadership Business Meeting - Board Chair	Travel Air/Ground and Travel Food/Lodging	60801 and 60802	$0
			Travel Expense	**$0**
Membership Services / Promotional	NPC Swag	Supplies	60601	$1,000
	Member survey awards	Supplies	60601	$0
	Mailing or shipping - national or chapters	Postage or Shipping	70103	$250
	Printing - national or chapters	Printing	70101	$250
			Membership Services Expense	**$1,500**
Programs	Student Paper Competition	Awards Paid	60704	$2,500
	Small Grants Program	Grants Paid or Scholarships Paid	60701 or 67000	$3,000
	FAICP Application Fee	Education / Training	50701	$100
	Financial Aid for Local Chapters + Events			$3,000
	SoTP Co-Managing Editor Stipends	Prof Fees - Speakers, Authors, Editors	60104	$1,500
			Programs	**$5,600**
			TOTAL EXPENSES	**$23,620**
	Projected Ending Account Balance			*$13,247*

* The Amount (Actuals) column reflects all transactions reflected on the division's cash reports between Oct. 1, 2019 and Sept. 30, 2020.

** The Amount (Adjusted) excludes transactions associated with FY19 that appear on the FY20 cash reports and includes transactions properly associated with FY20 that may not yet appear on cash reports. This column is intended to clean up and display all transactions properly associated with the current fiscal year, as compared to budgeted amounts.

Other GL Codes

Contributions Paid	60702	Sending money to organization for no services rendered (possible for if sending money to Chapter event)
Training and Development	50701	Use for if volunteer leaders have NPC registration costs (or other conference regsitration costs) covered by the division