

Northampton TCC

Budget 2023

	2022 Budget	Jan -August 2022	Est. Final 2022	2023 Budget
Income				
Cash Carryover	\$12,250			-\$2,458
PSD Assessments	\$10,000	\$13,773	\$13,773	\$25,000
Interest	\$10	\$2	\$3	\$5
Total Income	\$22,260	\$13,775	\$13,776	\$22,547
Expense				
Bank fees	\$0	\$0	\$0	\$0
Professional Services	\$3,500	\$2,329	\$5,829	\$6,500
Legal Services	\$5,200	\$10,056	\$13,507	\$8,500
Insurance	\$2,900	\$2,845	\$2,845	\$2,900
Advertising	\$300	\$283	\$381	\$347
Financial Audit	\$1,600	\$1,600	\$1,600	\$1,600
Website	\$0	\$0	\$0	\$2,700
Total Expense	\$13,500	\$17,113	\$24,162	\$22,547