

Northampton TCC

Budget 2024

	2023 Budget	Jan - Sept. 2023	Est. Final 2023	2024 Budget
Income				
Cash Carryover	-\$2,458	\$15,409	\$15,409	\$1,180
PSD Assessments	\$25,000	\$5,568	\$5,568	\$35,000
Interest	\$5	\$42	\$62	\$60
Total Income	\$22,547	\$21,019	\$21,039	\$36,240
Expense				
Bank fees	\$0	\$0	\$0	\$200
Professional Services	\$6,500	\$2,139	\$5,000	\$6,500
Legal Services	\$8,500	\$7,350	\$10,150	\$8,500
Insurance	\$2,900	\$2,845	\$2,845	\$2,900
Advertising	\$347	\$104	\$104	\$250
Financial Audit	\$1,600	\$0	\$1,760	\$1,950
Website	\$2,700	\$0	\$0	\$2,800
Total Expense	\$22,547	\$12,438	\$19,859	\$23,100
Reserves -Future Year Exp				\$13,140