

ICTM BUDGET 2008-2009			
INCOME			
Line item	Category	Proposed '08-'09	Actual '08-'09
1000	Executive		
1001	Travel	\$ -	\$ -
1003	Other Income	\$ -	\$ -
1004	Interest	\$ 600.00	\$ -
	Total Executive	\$ 600.00	\$ -
2000	Director's Income		
2100	Material Sales	\$ -	\$ -
2160	Inservice	\$ -	\$ -
2170	Student Director	\$ -	\$ -
	Total Director	\$ -	\$ -
3000	Outreach		
3072	Communications Refund	\$ -	\$ -
3100	Grant Monies	\$ -	\$ -
3120	Presidential Award	\$ 250.00	\$ -
3800	Monograph Sales	\$ -	\$ -
	Total Outreach	\$ 250.00	\$ -
5000	Membership		
5200	Record by Executive Secretary	\$ 10,000.00	\$ -
	Total Membership	\$ 10,000.00	\$ -
6000	Conference Income		
6001	Travel	\$ -	\$ -
6003	Other	\$ 250.00	\$ -
6512	Postage Refund	\$ -	\$ -
6615	Equipment	\$ -	\$ -
6620	NCTM Book Sales	\$ 100.00	\$ -
6700	Registration	\$ 22,855.00	\$ -
6800	Exhibitor Fees	\$ 4,000.00	\$ -
	Total Conference	\$ 27,205.00	\$ -
9000	Miscellaneous		
9020	ICTM Pin Sales	\$ -	\$ -
9040	Other Income	\$ -	\$ -
	Total Miscellaneous	\$ -	\$ -
	TOTAL INCOME	\$ 38,055.00	\$ -
EXPENDITURES			
Line item	Category	Proposed '08-'09	Actual '08-'09
1000	EXECUTIVE		
1001	Travel	\$ 7,000.00	\$ -
1002	Postage, printing, phone	\$ 900.00	\$ -
1003	Other	\$ 200.00	\$ -
1004	Bank Fees	\$ -	\$ -
1005	Tax Preparation	\$ 225.00	\$ -
1009	Fiber Optics	\$ -	\$ -
1100	Executive Secretary	\$ 5,700.00	\$ -
	TOTAL EXECUTIVE	\$ 14,025.00	\$ -
2000	DIRECTORS		

2001	Travel	\$ -	\$ -
2002	Postage, printing, phone	\$ -	\$ -
2003	Other	\$ -	\$ -
2004	Inservices	\$ -	\$ -
2009	Fiber Optics	\$ -	\$ -
2010	AEA 1	\$ 50.00	\$ -
2020	AEA 267	\$ 50.00	\$ -
2040	AEA Northwest	\$ 50.00	\$ -
2080	AEA 8	\$ 50.00	\$ -
2090	AEA 9	\$ 50.00	\$ -
2100	AEA 10	\$ 50.00	\$ -
2110	AEA 11	\$ 50.00	\$ -
2130	AEA 13	\$ 50.00	\$ -
2140	AEA 14	\$ 50.00	\$ -
2150	AEA Great Prairie	\$ 50.00	\$ -
2170	Student Director	\$ 50.00	\$ -
	TOTAL DIRECTORS	\$ 550.00	\$ -
3000	OUTREACH		
3001	Travel	\$ -	\$ -
3002	Postage, printing, phone	\$ 200.00	\$ -
3003	Other	\$ -	\$ -
3060	Fiber Optics	\$ -	\$ -
3070	Communications	\$ -	\$ -
3100	Grants & Awards	\$ 2,600.00	\$ -
3110	Curriculum Grants	\$ 1,500.00	\$ -
3120	Presidential Awards	\$ 250.00	\$ -
3130	Friend of math	\$ 200.00	\$ -
3140	Other Awards	\$ -	\$ -
3200	Contests/Posters	\$ -	\$ -
3300	Speaker Resource	\$ -	\$ -
3400	Recognition Awards	\$ -	\$ -
3500	Gov't Liaison	\$ -	\$ -
3600	Donations	\$ -	\$ -
3610	NCTM MET	\$ -	\$ -
	TOTAL OUTREACH	\$ 4,750.00	\$ -
4000	PUBLICATIONS		
4001	Travel	\$ -	\$ -
4002	Postage, printing, phone	\$ 500.00	\$ -
4003	Other	\$ -	\$ -
4100	ICTM Journal	\$ 2,000.00	\$ -
4200	Newsletter	\$ 500.00	\$ -
4400	Web Site	\$ 200.00	\$ -
	TOTAL PUBLICATION	\$ 3,200.00	\$ -
5000	MEMBERSHIP		
5001	Travel	\$ -	\$ -
5002	Postage, printing, phone	\$ 900.00	\$ -
5003	Other	\$ -	\$ -
5100	Promotions	\$ 450.00	\$ -
5200	Nominations	\$ -	\$ -
5300	Certificates/Pins	\$ -	\$ -
	TOTAL MEMBERSHIP	\$ 1,350.00	\$ -
6000	ANNUAL CONFERENCE		
6001	Travel	\$ -	\$ -

6002	Postage, printing, phone	\$ 600.00	\$ -
6003	Other	\$ 300.00	\$ -
6100	Speakers	\$ -	\$ -
6101	Speaker Travel	\$ 1,000.00	\$ -
6103	Speaker Other	\$ -	\$ -
6110	Courtesy Gifts	\$ -	\$ -
6120	Keynotes	\$ 3,000.00	\$ -
6220	Hospitality Snacks	\$ 150.00	\$ -
6310	Room Equipment	\$ 200.00	\$ -
6330	Copier	\$ -	\$ -
6500	Invite to Speakers	\$ -	\$ -
6704	Registration Folders	\$ 80.00	\$ -
6705	Registration Pencils & Notepads	\$ 650.00	\$ -
6706	Registration Certificates	\$ -	\$ -
6800	Exhibits		
6801	Travel	\$ 200.00	\$ -
6802	Postage, printing, phone	\$ -	\$ -
6803	Other	\$ -	\$ -
6900	Conference Facility	\$ -	\$ -
6901	Travel	\$ -	\$ -
6910	Exhibit Space/Rooms	\$ 800.00	\$ -
6920	Meals	\$ 3,000.00	\$ -
6930	Security	\$ -	\$ -
	TOTAL ANNUAL CONFERENCE	\$ 9,980.00	\$ -
7000	NCTM		
7001	Travel	\$ 4,000.00	\$ -
7002	Postage, printing, phone	\$ -	\$ -
7003	Other	\$ -	\$ -
7004	Affiliate	\$ 200.00	\$ -
	TOTAL NCTM	\$ 4,200.00	\$ -
9000	Miscellaneous		
9001	Travel	\$ -	\$ -
9002	Postage, printing, phone	\$ -	\$ -
9003	Other	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ -	\$ -
	TOTAL EXPENSES	\$ 38,055.00	\$ -
	Income - Expenses	\$ -	\$ -
	Balanced		