

## Proposed CD Budget FY22

	2020	2021	2022
EXPENSES	Actual	Actual	Proposed
<b>TOTALS</b>	<b>\$4,103.65</b>	<b>\$7,033.77</b>	<b>\$16,854.07</b>
Advertising	\$225.00		
Annual Meeting		\$55.00	\$55.00
Audit / Accounting Fees			
Bank Fees			
Dues and Fees	\$250.00	\$250.00	\$250.00
Insurance			
Training		\$125.00	
Public Notice of budget		\$55.00	\$55.00
Internet / Website Fees	\$154.00	\$173.95	\$174.00
Office Supplies			\$100.00
Payroll			
Postage	\$57.30	\$71.50	\$100.00
Printing	\$121.40	\$121.40	\$150.00
Cost of Goods Sold	\$3,111.95	\$5,533.10	\$5,600.00
Federal funds: FS black ash grant			
State Sales Tax		\$238.92	\$409.64
Nursery Dealer License	\$100.00	\$100.00	\$100.00
Refund Cancelled Tree Order	\$84.00		
Quick Books		\$240.00	\$240.00
Tools		\$69.90	
Rainy Day Fund			\$9,620.43
	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>Actual</b>	<b>Actual</b>	<b>Proposed</b>
<b>TOTALS</b>	<b>\$12,660.31</b>	<b>\$16,891.62</b>	<b>\$16,854.07</b>
<b>INCOME</b>			
Carry Over from prior FY	\$6,402.58	\$8,153.06	\$8,052.63
Workshop			
Annual Meeting			
Tree Sale	\$5,753.00	\$8,737.12	\$8,800
Grants	\$500.00		
Bank Account Interest	\$4.73	\$1.44	\$1.44