

Revenues:	
Beg Balance	\$8,000.00
League Dues	\$90,000.00
Directory and Ads	\$2,000.00
Interest - Saving	\$80.00
Interest - CD	\$300.00
Meetings/ Programs	\$15,000.00
Corporate Contributions	\$3,000.00
Miscellaneous	\$2,000.00
Program Grant- Homeland Security	\$60,000.00
Total Revenue	\$180,380.00
Expenditures:	
Program Expenses:	
Meetings/Programs	\$12,000.00
NLC Dues and Support	\$3,000.00
Program Grant- Homeland Security	\$60,000.00
Scholarships	\$500.00
Plaques and Awards	\$400.00
Training	\$300.00
Web Site	\$300.00
Training/Conference:	
Congress of Cities	\$4,000.00
Congressional City Conference	\$3,000.00
Director's Conference	\$2,000.00
Hospitality	\$2,000.00
Management:	
Management Contract	\$60,000.00
Executive Director Auto Expense	\$8,600.00
Legislative Relations	\$7,500.00
Admin Assistance	\$3,000.00
Officer's Expense	\$1,000.00
Accounting Expenses	\$2,850.00
Office Expenses:	
Office Supplies	\$1,000.00
Postage	\$700.00
Miscellaneous Expenses	\$200.00
Printing/Publishing	\$2,500.00
Telephone	\$2,000.00
Total Expenditures:	\$176,850.00