

AMTA - Florida Chapter
Profit & Loss Budget Overview
 March 2011 through February 2012

	Mar '11 - Feb 12
Ordinary Income/Expense	
Income	
1000 · Revenues	
1001 · Dues Revenue Professional	80,000.00
1002 · Dues Revenue - Student	2,000.00
1003 · Chapter Fee \$20 per member	50,000.00
1004 · Journal(4 per year)	8,000.00
1005 · Website Advertising	2,000.00
1006 · Other Income	2,000.00
1007 · Educational Events	30,000.00
Total 1000 · Revenues	174,000.00
Total Income	174,000.00
Gross Profit	174,000.00
Expense	
2000 · Chapter Administration	
2001 · Finance	2,500.00
2003 · Bank Charges	500.00
2004 · Chapter Prest Phone/Internet	2,500.00
2005 · Chapt Board Phone/Internet	11,000.00
2006 · Chapter Board Supplies	6,000.00
2007 · Chapter 800 Number	1,000.00
2008 · Dishonesty Insurance	2,500.00
2009 · Postage	2,500.00
2010 · Storage	1,000.00
2011 · Awards	500.00
2012 · Depreciation Expense	1,500.00
2013 · Office Manager	12,000.00
2016 · Board Telephone & Conference Ca	500.00
Total 2000 · Chapter Administration	44,000.00
2200 · Website Expenses	
2201 · Web Hosting	1,500.00
2204 · Domain Name Renewal	100.00
Total 2200 · Website Expenses	1,600.00
3000 · Journal (4 per year)	
3001 · Designer	8,800.00
3002 · Printer	10,000.00
3004 · Postage	3,000.00
3005 · Proof	500.00
3006 · Editor	12,000.00
Total 3000 · Journal (4 per year)	34,300.00
4000 · Meetings	
4001 · Board face-to-face meetings	6,000.00
4003 · Annual Meeting	12,000.00
4004 · National Mtg(Delegates)	7,000.00
4005 · National Board Mtgs (2)	5,000.00
4006 · CVOP(Presdent & 3 people)	3,000.00
4007 · Board Retreat	4,000.00
4008 · National Convention (6 people)	15,000.00
4009 · Board of Delegates Meeting	1,000.00
Total 4000 · Meetings	53,000.00
5000 · PR Expenses	
5001 · FCA Dinner (6 people)	3,000.00
5002 · FSMTA Convention (2)	2,000.00
5003 · Massage Therapy Awareness Week	10,000.00
Total 5000 · PR Expenses	15,000.00
6000 · Osteo Events	
6001 · FSCAOPF-Orlando (1)	1,000.00
6002 · FOMA-Tampa (1)	1,000.00
6003 · PCOMS-St.Petersburg (1)	1,000.00
6004 · FOMA-Ft.Lauderdale (1)	1,000.00
Total 6000 · Osteo Events	4,000.00

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8000 · Membership Expenses	
8005 · Membership Development	1,000.00
8006 · Quick Start Programs	6,000.00
8007 · Education Program Members	5,000.00
Total 8000 · Membership Expenses	12,000.00
8200 · Education Expenses	
8207 · Education Expenses	45,000.00
Total 8200 · Education Expenses	45,000.00
9000 · Unit Development	
9008 · Unit Development	500.00
9007 · Unit Operations	1,000.00
9006 · Unit Education	1,500.00
Total 9000 · Unit Development	3,000.00
9500 · Legislative Expenses	
9501 · Board of Massage	4,000.00
9503 · Lobbyist	18,000.00
9004 · Legislative Awareness	2,000.00
9505 · Legislative Networking	1,000.00
Total 9500 · Legislative Expenses	25,000.00
Total Expense	236,900.00
Net Ordinary Income	-62,900.00
Net Income	-62,900.00