

**PROJECTED BUDGET - SCHOOL YEAR:** \_\_\_\_\_

**UNIT NAME:** \_\_\_\_\_

**CHECKING ACCOUNT**

**PROJECTED  
BUDGETED**

<b>INCOME</b>		
Dues Income		\$ _____
Fair Share Conversions		\$ _____
Interest Income		\$ _____
Events		\$ _____
Other: (Please List)		
1 _____		\$ _____
2 _____		\$ _____
3 _____		\$ _____
<b>TOTAL INCOME</b>		<b>\$ _____</b>

<b>EXPENSES</b>		
Stipends: (Please List)		
1 _____		\$ _____
2 _____		\$ _____
3 _____		\$ _____
4 _____		\$ _____
5 _____		\$ _____
6 _____		\$ _____
Conferences		\$ _____
Delegate Assembly		\$ _____
Unit Meetings		\$ _____
Training		\$ _____
Event Expense		\$ _____
Newsletters		\$ _____
Postage & Supplies		\$ _____
Miscellaneous		
Awards		\$ _____
Retirements		\$ _____
Donations		\$ _____
Other		\$ _____
<b>TOTAL EXPENSES</b>		<b>\$ _____</b>

<b>NET INCREASE (DECREASE)</b>		
Transfers from Savings		\$ _____
Transfers to Savings		\$ _____
<b>BEGINNING BALANCE - CHECKING</b>		<b>\$ _____</b>
<b>ENDING BALANCE - CHECKING</b>		<b>\$ _____</b>

**SAVINGS ACCOUNT**

**CURRENT YR  
BUDGETED**

BEGINNING, BALANCE - SAVINGS	\$
Interest Income	\$
Transfers to Savings	\$
Transfers from Savings	\$
ENDING, BALANCE - SAVINGS	\$