

Technology Division
 FY2023-24 Financial Report (10/01/2022 - 09/30/2023)
 FY2023-24 Proposed Budget (10/01/2023 - 09/30/2024)

Appendix D

REVENUE	Description	Actuals (as of Sept 30, 2023)	Proposed Budget FY2023-2024
		REVENUE	
Dues	Q4 (trf in November 2022)	\$ 670.79	\$ 700.00
	Q1 (trf in February 2023)	\$ 631.52	\$ 650.00
	Q2 (trf May/June 2023)	\$ 319.57	\$ 350.00
	Q3 (trf August 2023)	\$ 657.50	\$ 675.00
	Dues Revenue	\$ 2,279.38	\$ 2,375.00
[Add other Revenue categories in additional rows, as needed.]			
	Sponsorship	\$ 1,000.00	\$ 1,000.00
	Other Revenue	\$ 1,000.00	\$ 1,000.00
	TOTAL REVENUE	\$ 3,279.38	\$ 3,375.00

EXPENSES	Description	Actuals	Proposed Budget
		EXPENSES	
Communications	Social Media Strategy, Planning, and Implementation Consultant	\$ 1,000.00	\$ 1,100.00
	Technology Division Promotional Material	\$ 100.00	\$ 100.00
	Communications Expense	\$ 1,100.00	\$ 1,200.00
Publications & Programming	Contribute to APA Magazine – Discussions early with APA Magazine editors suggests an interest	\$ -	\$ 200.00
	Webinar support costs (paid to Ohio Chapter - Planning Webcast Consortium)	\$ 150.00	\$ 150.00
	CM provider registration	\$ 95.00	\$ 95.00
	Civic Technology Innovation Award	\$ -	\$ 250.00
	Github Repository Assistance	\$ -	\$ -
	Sponsor/collaborate with APA state	\$ -	\$ -
	APA NPC Technology Div Reception	\$ 1,200.00	\$ 1,500.00
	P&P Expense	\$ 1,445.00	\$ 2,195.00
Annual Business Meeting	Refreshments	\$ -	\$ -
	Printing	\$ -	\$ -
	E-broadcasting of meeting	\$ -	\$ -
	Other	\$ -	\$ -
	Annual Meeting Expense	\$ -	\$ -
Travel - Division Chair	APA National Planning Conference	\$ 746.50	\$ 500.00
	APA Fall Leadership Meetings	\$ -	\$ -
	Other	\$ -	\$ -
	Travel Expense	\$ 746.50	\$ 500.00
	TOTAL EXPENSES	\$ 3,291.50	\$ 3,895.00

Revenue over (under) Expenses for reporting period:	\$ (12.12)	\$ (520.00)
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Submitted by: _____
 Date: _____