

**MICHIGAN NATOA  
PROPOSED BUDGET  
OCTOBER 1, 2004 – SEPTEMBER 30, 2005**

Beginning Fund Balance (Michigan NATOA checking and savings accounts)	\$ 6, 392.00
---	--------------

Projected FY2004-2005 Revenue (Dues, miscellaneous receipts, interest)	<u>3,500.00</u>
--	-----------------

Total Beginning Fund Balance and Projected Revenue for FY 2004-2005	\$ <u>9,892.00</u>
---	--------------------

Proposed FY 2004-2005 Expenditures

Printing and publishing	\$ 300.00
Operating supplies	300.00
Legal fees / lobbying activities	2,500.00
Education (includes List Serve Project)	3,000.00
Postage	300.00
Other Sundry	500.00
Bank service charges	<u>120.00</u>

<b>Total Expenditures</b>	<b>\$ <u>7,020.00</u></b>
---------------------------	---------------------------

<b><i>FY2004-2005 Projected Year End Fund Balance</i></b>	<b>\$ 2,872.00</b>
---	--------------------