BUDGET FLANNING Providesing income Capture Service Capture Ser	TCMA	A FOU	INDATION 2	2020-2021	PROPOSED					
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Amazon Smiles \$ 3,000	REVE	NUE			Revenue	Expenses				
Fund Drive Donations S 11,000.00 95 Trotests at \$1007 \$8000 sarget for 20217		Fund	raising Inc	ome						
Cale - Cerear Titoter Revenue Gall-OFF Gall					·					
Calle Commercial (Fund a Need) Sale Sponsombings Miss. Pundraining Sale Sponsombings Miss. Pundraining Sale Sponsombings										
Gas Sponsochips \$ 2,000.00							80 Tickets at \$100? \$8000 target for 2021?			
Moc. Fundraising Total Fundraising Misc. Expenses Misc. Expe				, ,						
TCMS Underwining S 4,093.00 Misc, Fundralising S 14,093.00 Misc, Fundralising S 12,100.00 Misc, Fundralising S 12,100.00 Total Willer Fundralising S 12,100.00 Total Willer Fundralising S 12,100.00 Total Wouther Approclation Income Uncategorized I				•				<u> </u>		
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Misc. Fundraising		Total						_		
Hispanic Nursing Scholarships \$12,100.00 pass through item					\$ 41,030.00					
Total Misc. Fundraising \$ 12,00.00 Suite @ \$20 increased \$5		IVIISC.			\$ 12 100 00		nass through item		+	
Volunter Appreciation Income		Total					pass though tem	_	+	
Total Volunter Appreciation Income 1,000.00 50 tee @ \$20. Increased \$5					Ψ 12,100.00					
TOTAL REVENUE S \$4,130.00					\$ 1.000.00		50 tks @ \$20, increased \$5		 	
Communications S		Total								
TOTAL REVENUE EXPENDITURES Communications Office Supplies Section					,					
Communications Office Supplies Website Total Communication Expenses Community Service S20,000,000 Reflects budget strains of donors due to COVID-19 crisis. From the strain of the strain of donors due to COVID-19 crisis. South This year's budget committee voted to omit for next year but evaluate the potential for lower incommunity Service S1, Louise House Rids' Care Club Emergency Preparadness PPE S1, Louise House Volunteer Healthcare Clinic TOTAL Keep Austin Healthy Nursing Scholarship Science Fair TMA Foundation TMA Physicians' Benevotent Fund Total Community Service Expenses Financial Expenses Financial Expenses Financial Expenses Financial Expenses Fund Three Expenses Fun	TOTA				\$ 54,130.00					
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Community Service Grants Community Service Grants S20,000 00 Raffects budget strains of donors due to COVID-19 crisis. S20,000 This year's budget committee voted to omit for next year but evaluate the potential for lower incommendation of		_		–		· .				
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Graduation Night Celebrations S0.00 This year's budget committee voted to omit for next year but evaluate the potential for lower income income income the potential for lower income inco		Comr				<u> </u>	Deflects builded state at decree 1 1 200 //D 10 11	+	+	
				-						
Be Wise Immunize				0		\$0.00	I his year's budget committee voted to omit for next year but evaluate	3 the potenti	al for lower inc	come scn
Hard Hats for Little Heads			Keep Aust	<u> </u>		\$1,500,00			+	
Kids Care Olub									+	
Emergency Preparedness PPE						ψ1,500.00			+	
St. Louise House					<u> </u> F	\$ 1 250 00	Added by this year's committee for crisis response/PPF		+	
Volunteer Healthcare Clinic \$5,000										
TOTAL Keep Austin Healthy \$5,00.00						·				
Nursing Scholarship						+		_		
Science Fair			Nursina So	· · · · · · · · · · · · · · · · · · ·		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
TMA Physicians' Benevolent Fund \$250.00						\$500.00				
Total Community Service Expenses \$26,000.00						\$250.00				
Financial Expenses			TMA Phys	icians' Benevolent Fund		\$250.00				
Accounting		Total	·			\$26,000.00				
Merchant Fees		Finan	nancial Expenses							
QuickBooks Online			Accounting	9		\$750.00				
Previous year expense			Merchant I	Fees		<u>'</u>				
Total Financial Expenses			QuickBook	s Online		\$500.00	40/mo			
Fund Trive Expenses \$750.00		_							1	
Fund Drive Expenses \$750.00 Gala Expenses \$7,870.00 Underwriting Expenses (gala) Total Fundraising Expenses \$8,620.00 Scholarship Dispersement \$12,100.00 pass through item Volunteer Appreciation Expenses \$3,000.00 manage drink tickets next year Volunteer Gifts \$800.00 for Exec. Board Volunteer of the Year Gift \$100.00 Total Volunteer Appreciation Expenses \$3,700.00 Total Volunteer Appreciation Expenses \$3,700.00 Transfer to TCMA from TCMS underwriting Misc. Expense \$0.00 transfer to Alliance \$0.00 transfer to Alliance \$0.00 transfer to TCMA from TCMS underwriting \$0.00 transfer to Alliance \$0.00 transfer to TCMA from TCMS underwriting \$0.00 transfer to Alliance \$0.00 transfer t				•		\$1,650.00				
Gala Expenses \$7,870.00		Fund				A== 0 ==			+	
Underwriting Expenses (gala) Total Fundraising Expenses Scholarship Dispersement Volunteer Appreciation Expenses Toast to Doctors Volunteer Gifts Volunteer of the Year Gift Total Volunteer Appreciation Expenses Transfer to TCMA from TCMS underwriting Misc. Expense Board/Events Insurance Policy NET OPERATING REVENUE BofA checking Balance 4/13/20 Wind research for policies to cover both orgs and match fiscal year. All and a service of the									+	
Total Fundraising Expenses Scholarship Dispersement Volunteer Appreciation Expenses Volunteer Gifts Volunteer Gifts Volunteer Gifts Volunteer Appreciation Expenses Volunteer Gifts Volunteer Gifts Volunteer Appreciation Expenses Total Volunteer Appreciation Expenses S3,000.00 Total Volunteer Appreciation Expenses Transfer to TCMA from TCMS underwriting Misc. Expense Board/Events Insurance Policy TOTAL EXPENDITURES S54,130.00 S54,130.00 NET OPERATING REVENUE BofA checking Balance A/13/20 Will research for policies to cover both orgs and match fiscal year. BofA checking Balance A/13/20 Will research for policies to cover both orgs and match fiscal year.						\$7,870.00		+	+	
Scholarship Dispersement \$12,100.00 pass through item		Tetel				¢0 600 00		+	+	
Volunteer Appreciation Expenses S3,000.00 manage drink tickets next year S4,000.00 for Exec. Board S4,000.									+	
Toast to Doctors				•		ψ12,100.00	pass unough nem	+	+	
Volunteer Gifts		voiul		-		\$3,000,00	manage drink tickets nevt year	+	+	
Volunteer of the Year Gift \$100.00 Total Volunteer Appreciation Expenses \$3,700.00 Transfer to TCMA from TCMS underwriting \$0.00 transfer to Alliance \$100.00 Misc. Expense \$1,200.00 Will research for policies to cover both orgs and match fiscal year. TOTAL EXPENDITURES \$54,130.00 \$54,130.00 NET OPERATING REVENUE \$100.00 Will research for policies to cover both orgs and match fiscal year. NET OPERATING REVENUE \$100.00 Will research for policies to cover both orgs and match fiscal year. NET OPERATING REVENUE \$100.00 Will research for policies to cover both orgs and match fiscal year. NET OPERATING REVENUE \$100.00 Will research for policies to cover both orgs and match fiscal year. NET OPERATING REVENUE \$100.00 Will research for policies to cover both orgs and match fiscal year.					 			-	+	
Total Volunteer Appreciation Expenses \$3,700.00								†	+	
Transfer to TCMA from TCMS underwriting Misc. Expense		Total				· ·		1		
Misc. Expense										
Sourd Source				_ : :==::				1		
TOTAL EXPENDITURES \$ 54,130.00 \$54,130.00 \$ 10				surance Policy		\$1,200.00	Will research for policies to cover both orgs and match fiscal year.			
NET OPERATING REVENUE	TOTA				\$ 54,130.00		·			
BofA checking Balance										
4/13/20	NET (OPER	ATING RE	/ENUE						
4/13/20										
** 2024 We will be 100 years old, should we start setting aside a small amount of money (\$1000) to prepare for a centennial celebration.				4/13/20						
** 2024 We will be 100 years old, should we start setting aside a small amount of money (\$1000) to prepare for a centennial celebration.										
** 2024 We will be 100 years old, should we start setting aside a small amount of money (\$1000) to prepare for a centennial celebration.										
				** 2024 We will be 100 years old	, should we start	setting aside a	small amount of money (\$1000) to prepare for a centennial celebration	<mark>o</mark> n.		