Bucks County Association of Township Officials Profit & Loss Budget Overview January through December 2024

Revenue Projected Actual 2023 Budget Jan - Dec 24 Annual Convention \$ 2,585.00 \$ 2,650.00 Annual Dues - General Members 2,900.00 2,900.00 Annual Fall Meeting 3,900.00 3,900.00 General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 27,000.00 Expenses - 1,000.00 Administrative Expense 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Pall Meeting 1,043.00 1,000.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Legislation 38.00 500.00 Committees - Infrastructure - 200.00 Committees - Infrastructure - 200.00 Refund Legal Contribution 5,000.00			
Revenue Annual Convention \$ 2,585.00 \$ 2,650.00 Annual Dues - General Members 2,900.00 2,900.00 Annual Fall Meeting 3,900.00 3,900.00 General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Legislation 38.00 500.00 Committees - Infrastructure - 200.00 Donations - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500		Projected	Budget
Annual Convention \$ 2,585.00 \$ 2,650.00 Annual Dues - General Members 2,900.00 2,900.00 Annual Fall Meeting 3,900.00 3,900.00 General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Infrastructure - 200.00 Committees - Infrastructure - 200.00 Donations - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 <tr< th=""><th></th><th>Actual 2023</th><th>Jan - Dec 24</th></tr<>		Actual 2023	Jan - Dec 24
Annual Dues - General Members 2,900.00 2,900.00 Annual Fall Meeting 3,900.00 3,900.00 General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Legislation 38.00 500.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00	Revenue		
Annual Fall Meeting 3,900.00 3,900.00 General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 <t< td=""><td>Annual Convention</td><td>\$ 2,585.00</td><td>\$ 2,650.00</td></t<>	Annual Convention	\$ 2,585.00	\$ 2,650.00
General Sponsors 30,050.00 30,000.00 Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses - 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Membership - 100.00 Committees - Membership - 200.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 5,000.00 Recognition Awa	Annual Dues - General Members	2,900.00	2,900.00
Legislative Advocacy Contrib 2,300.00 2,300.00 Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses - 27,000.00 Administrative Expense 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 5,000.00 Reco	Annual Fall Meeting	3,900.00	3,900.00
Municipal Initiative Contrib 4,800.00 4,800.00 PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 5,000.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total E	General Sponsors	30,050.00	30,000.00
PSATS Hospitality Suite - 1,000.00 Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Legislative Advocacy Contrib	2,300.00	2,300.00
Total Revenue 46,535.00 47,550.00 Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Municipal Initiative Contrib	4,800.00	4,800.00
Expenses 26,147.00 27,000.00 Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	PSATS Hospitality Suite		1,000.00
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Annual Convention 1,530.00 3,000.00 Annual Directory 1,043.00 1,000.00 Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Expenses		
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Annual Fall Meeting 1,942.00 500.00 Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Annual Convention	1,530.00	3,000.00
Committees - Education - 200.00 Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Annual Directory	1,043.00	1,000.00
Committees - Legislation 38.00 500.00 Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Annual Fall Meeting	1,942.00	500.00
Committees - Membership - 100.00 Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Committees - Education	-	200.00
Committees - Infrastructure - 200.00 Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Committees - Legislation	38.00	500.00
Donations - 900.00 Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Committees - Membership	-	100.00
Intern Scholarship Awards - 5,000.00 Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Committees - Infrastructure	-	200.00
Refund Legal Contribution 5,000.00 - Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Donations	-	900.00
Legislative Advocacy Contrib 420.00 500.00 Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Intern Scholarship Awards	-	5,000.00
Municipal Initiative Contrib 921.00 1,000.00 PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Refund Legal Contribution	5,000.00	-
PSATS Annual Dues 150.00 150.00 PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Legislative Advocacy Contrib	420.00	500.00
PSATS Hospitality Suite 5,664.00 5,000.00 Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	Municipal Initiative Contrib	921.00	1,000.00
Recognition Awards 2,500.00 2,500.00 Total Expenses 45,355.00 47,550.00	PSATS Annual Dues	150.00	150.00
Total Expenses 45,355.00 47,550.00	PSATS Hospitality Suite	5,664.00	5,000.00
	Recognition Awards	2,500.00	2,500.00
Net Income \$ 1,180.00 \$ -	Total Expenses	45,355.00	47,550.00
	Net Income	\$ 1,180.00	\$ -