

Description	Account number	2020 Rollover	2021 Allocation	Full 2021 Budget
Accounting & Legal				
Accounting and Auditing	60500	\$ -	\$ 8,000.00	\$ 8,000.00
Legal	60900	\$ 2,201.00	\$ 5,799.00	\$ 8,000.00
Accounting & Legal Total		\$ 2,201.00	\$ 13,799.00	\$ 16,000.00
General Administration				
Bank Fees	60600	\$ -	\$ 700.00	\$ 700.00
Rental Expenses	66300	\$ -	\$ 1.00	\$ 1.00
Cleaning Expenses	65000	\$ 540.00	\$ 960.00	\$ 1,500.00
Office Supplies	62500	\$ 1,222.14	\$ 320.41	\$ 1,542.55
Equipment	64200		\$ 250.00	\$ 250.00
Utilities	62400	\$ -	\$ 1,000.00	\$ 1,000.00
Postage	62100	\$ -	\$ -	\$ -
Printing	61100	\$ -	\$ 25,000.00	\$ 25,000.00
Promotions	63100	\$ 495.00	\$ 505.00	\$ 1,000.00
Merchandise	63150	\$ 760.40	\$ 1,239.60	\$ 2,000.00
Software Licenses	65100	\$ -	\$ -	\$ -
Repair, Maintenance & Support	62700	\$ -	\$ 500.00	\$ 500.00
Website Maintenance	61200	\$ -	\$ 5,000.00	\$ 5,000.00
Workers Compensation	61300	\$ -	\$ 1,000.00	\$ 1,000.00
Miscellaneous Expenses	65200	\$ -	\$ 500.00	\$ 500.00
General Administration Total		\$ 3,017.54	\$ 36,976.01	\$ 39,993.55
Wages & Salaries				
Editor Honoraria	61310	\$ -	\$ 54,000.00	\$ 54,000.00
Sub-Editor Honoraria	61320	\$ -	\$ 20,000.00	\$ 20,000.00
Wages & Salaries Total	613000	\$ -	\$ 74,000.00	\$ 74,000.00
Initiatives				
Professional Development & Training	63200	\$ 3,000.00	\$ 300.00	\$ 3,300.00
Leadership Development	60960	\$ -	\$ 3,000.00	\$ 3,000.00
Events	60050	\$ -	\$ 5,500.00	\$ 5,500.00
Joint Equipment Fund	6450	\$ 2,960.46	\$ -	\$ -
Equipment and Software Fund		\$ -	\$ 8,539.54	\$ 11,500.00
Admin Assistant	6460	\$ -	\$ 6,000.00	\$ 6,000.00
Initiatives Total		\$ 5,960.46	\$ 23,339.54	\$ 29,300.00
Collaborative Bids				
Collaborative Publications	61140	\$ 7,020.00	\$ 10,480.00	\$ 17,500.00
Joint NUS Attendance	636300	\$ 804.55	\$ 2,195.45	\$ 3,000.00
Zine and Creative Fund	61110	\$ 3,000.00	\$ -	\$ 3,000.00
Collaboratives Bids Total		\$ 10,824.55	\$ 12,675.45	\$ 23,500.00
TOTAL		\$ 22,003.55	\$ 160,790.00	\$ 182,793.55