NWDA Draft Budget for 2026

INCOME 2025	BUDGETED INCOME FOR 2025	ACTUAL INCOME 11/30/2025	BUDGETED INCOME 2026
INTEREST INCOME	300.00	963.30	1,200.00
MEMBERSHIP INCOME	2,000.00	1,980.00	2,400.00
SEMINAR INCOME (includes refunds)			
Seminars-ZOOM mtgs	3,500.00	4,611.00	5,200.00
Linda Sharp 2025 ($870)			
Paulette Cardinal ($520)			
Shara Reiner ($1460)			
Maxine Thomas ($790)			
Paulette 2026 ($850)			
REFUNDS		2.00	
WAYS & MEANS INCOME			
Advertizing Income			
TOTAL INCOME	5,800.00	7,556.30	8,800.00
EXPENSES 2025	BUDGETED EXPENSES	ACTUAL EXPENSES	BUDGETED EXPENSES
BANKING EXPENSES			
Bank Charges: PayPal & Wixcom	375.00	331.49	375.00
INSURANCE, TAXES, LEGAL EXP.			
Incorporation/Legal for 501 ©	20.00	25.18	40.00
Insurance (for inperson events)			
MISCELLANEOUS EXPENSES			
Board (has authority to spend $200)	200.00		200.00
Holiday Party Committee (includes picnic)	150.00	116.51	300.00
Miscellaneous Expense	100.00	100.00	100.00
Membership Committee			
Office Supplies			
Postage	50.00		50.00
Outgoing President Gift			100.00
Service Proj. (treasure boxes & cards)	200.00		200.00
Sunshine (incl Birthday Cards)	325.00	231.58	400.00
Website (incl. Zoom, Domain, QuickBooks, Wix (2027-2028) due at end of 2026)	280.00	176.69	1,440.00
NEWSLETTER			
Newsletter Expense			
PROGRAM EXPENSE			
Hostess Committee			
Door Prize & Incentives	180.00	90.00	210.00
After Mtg Teaching Fees	900.00	900.00	900.00
RENT EXPENSE			
Rent Meeting Location			
SEMINAR EXPENSES			
Teaching Fees -Seminars	2,500.00	3,111.00	4,000.00
Paulette Cardinal ($1040)			
Linda Sharp ($550)			
Shara Reiner ($880)			
Maxine Thomas ($541)			
2026 Deposits ($100)			
TOTAL EXPENSE	5,280.00	5,082.45	8,315.00
NET INCOME (LOSS)	520.00	2,473.85	485.00

Prepared by Susan Treiber, Treasurer