

**Northampton TCC
Budget 2018**

		2017 Budget	Jan - July 2017	Est. Final 2017	2018 Budget
Income					
	Cash Carryover	\$12,807	\$16,128	\$16,128	\$13,740
	PSD Assessments	\$15,700	\$15,692	\$15,692	\$10,000
	Interest	\$20	\$9	\$20	\$20
Total Income		\$28,527	\$31,829	\$31,840	\$23,760
Expense					
	Bank fees	\$60	\$0	\$0	\$0
	Professional Services	\$3,000	\$5,304	\$7,000	\$3,000
	Legal Services	\$4,000	\$6,541	\$7,500	\$4,000
	Insurance	\$2,200	\$2,143	\$2,200	\$2,200
	Advertising	\$300	\$165	\$200	\$300
	Financial Audit	\$1,600	\$1,200	\$1,200	\$1,200
Total Expense		\$11,160	\$15,353	\$18,100	\$10,700