

**Northampton TCC
Budget 2020**

| | 2019 Budget | Jan -Sept 2019 | Est. Final 2019 | 2020 Budget |
|------------------------------|------------------------|---------------------------|----------------------------|--------------------|
| Income | | | | |
| Cash Carryover | \$15,836 | \$14,885 | \$14,885 | \$16,972 |
| PSD Assessments | \$0 | \$0 | \$10,000 | \$0 |
| Interest | \$0 | \$8 | \$10 | \$10 |
| Total Income | \$15,836 | \$14,893 | \$24,895 | \$16,982 |
| Expense | | | | |
| Bank fees | | | | |
| Professional Services | \$3,000 | \$850 | \$1,850 | \$3,000 |
| Legal Services | \$2,000 | \$1,976 | \$2,626 | \$2,600 |
| Insurance | \$2,200 | \$2,147 | \$2,147 | \$2,200 |
| Advertising | \$100 | \$0 | \$100 | \$100 |
| Financial Audit | \$1,200 | \$0 | \$1,200 | \$1,200 |
| Total Expense | \$8,500 | \$4,973 | \$7,923 | \$9,100 |