

**Northampton TCC
Budget 2022**

	2021 Budget	Jan -Sept 2021	Est. Final 2021	2022 Budget
Income				
Cash Carryover	\$3,630	\$1,343	\$1,343	\$12,250
PSD Assessments	\$15,000	\$11,854	\$21,854	\$10,000
Interest	\$13	\$3	\$4	\$10
Total Income	\$18,643	\$13,200	\$23,201	\$22,260
Expense				
Bank fees	\$0	\$0	\$0	\$0
Professional Services	\$3,500	\$2,660	\$3,974	\$3,500
Legal Services	\$5,200	\$1,832	\$2,332	\$5,200
Insurance	\$2,845	\$2,845	\$2,845	\$2,900
Advertising	\$275	\$122	\$250	\$300
Financial Audit	\$1,600	\$1,550	\$1,550	\$1,600
Total Expense	\$13,420	\$9,009	\$10,951	\$13,500