

## CATS 2017 Budget (Working)

Income	2016 Budget	2016 Actual	2017 Budget	2017 Actual
Beginning Balance		11996.98		10848.03
Membership Dues	450.00	505.00	565.00	
Jersey Sales	250.00	75.00	100.00	
T-shirt Sales				
Transfer from MTR				
<b>Total</b>				
Expenses				
Postage	20.00	0.00	20.00	
American Specialty Insurance	928.00	928.00	1017.68	1017.68
Annual Meeting	250.00	213.00	250.00	
Jersey Purchases				
LAB, LIC, CAF Dues	275.00	275.00	275.00	
MTR Hospitality Suite	300.00	0.00	150.00	
Prairie State	100.00	0.00	100.00	
Web Site Domain	20.00	146.12	150.00	
Misc.	50.00	40.00*	50.00	
Il Non-profit Renewal		10.00	10.00	
Rack Cards		116.83	0.00	
<b>Total</b>	1943.00	1728.95	2022.68	
Ending Cash Balance				

\*Subsidy for Blind Stoker Ride the Drive