

CATS 2018 Working Budget

Income	2016 Actual	2017 Actual	2018 Budget
Beginning Balance	11996.98	10848.03	9771.47
Membership Dues	505.	468.	800.00 (40 teams)
Jersey Sales	75.	150.	100.00
T-shirt Sales			
Transfer from MTR			
Total	12576.98	11466.03	10671.47
Expenses			
Postage	0.00	0.00	
American Specialty Insurance	928.00	1017.68	989.66
Annual Meeting	213.00	266.34	275.00 + 50.00 (room)
Jersey Purchases			
LAB, LIC, CAF Dues	275.00	275.00	275.00
MTR Hospitality Suite	0.00	0.00	
Prairie State	0.00	0.00	
Web Site Domain	146.12	125.64	150.00
Misc.	40.00*	0.00	
Il Non-profit Renewal	10.00	10.00	10.00
Rack Cards	116.83	0.00	
Total	1728.95	1694.56	1749.66
Ending Cash Balance			8921.81

*Subsidy for Blind Stoker Ride the Drive

