

**Texas Society of Radiologic Technologists Inc.**

**Operational Budget**

**September 1, 2022 – August 31, 2023**

**and**

**Cash Balances**

**September 1, 2021 – July 27, 2022**

**Revenue:**

Advertising		\$250.00
Annual Meeting:		
Donations	0.00	
Registration Fees	15,000.00	
Sponsor Fees	11,000.00	
Vendor Fees	2,400.00	
Total Annual Meeting Revenue		\$28,400.00
ASRT Programs:		
ADP	0.00	
AFAP	6,500.00	
Misc. Grants	0.00	
Total ASRT Revenue		\$6,500.00
Membership Fees		\$10,000.00
Regional Meetings		\$1,000.00

**Total Revenue**

**\$46,150.00**

**Expenses:**

Annual Meeting:		
Awards/Trophies	3,300.00	
Bank Charges (PayPal)	300.00	
Honorariums for Speakers	500.00	
Kahoot!	260.00	
Meal Functions	11,000.00	
Member Entertainment	3,000.00	
Name Tags/Lanyards	800.00	
Misc.	700.00	
Officer/Board	500.00	
Postage	50.00	
Supplies	2,000.00	
Virtual Conference Platform	500.00	
Total Annual Meeting Expenses		\$22,910.00
Education:		
Scholarships	5,000.00	
Student Intern Expenses	1,000.00	
Volunteer Onboarding	300.00	

Total Education Expenses		\$6,300.00
Executive Office:		
Accounting/CPA	500.00	
ASRT HOD Pins	700.00	
Audit	1,200.00	
Bank Charges:		
PayPal	400.00	
Printed Checks	25.00	
Total Bank Charges:	425.00	
Board Travel Expenses	2,500.00	
Election Runner	75.00	
Executive Office Manager Salary	5,280.00	
Executive Office Manager Travel	400.00	
Membership Recruiting and Retention	2,000.00	
Miscellaneous	500.00	
Post Office Box	176.00	
Postage	50.00	
Property Storage	804.00	
Regional Meetings		
Miscellaneous	200.00	
PayPal	30.00	
Total Regional Meeting	230.00	
Supplies	500.00	
Website/Email	1400.00	
Zoom	200.00	
Total Executive Office Expenses		\$16,940.00

**Total Expenses** **\$46,150.00**

**Cash 2021 - 2022**

Cash Balances 2021 - 2022		
TXSRT Beginning Cash Balance	36,522.70	
El Paso Reserve Fund	2,193.07	
Beginning Cash September 1, 2021		\$38,715.77
TXSRT Cash Balance 07/27/2022	36,101.01	
El Paso Reserve Fund	2193.07	
Ending Cash Balance July 27, 2022		\$38,294.08
<b>Net Cash Gain (Loss)</b>		<b>(\$421.69)</b>