2026 TVTAC Proposed Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RESERVE FUNDS												
Prudent Reserve	$1500.00											
Pink Can (quarterly book order)	$5000.00			$7000.00			$7000.00			$7000.00		
Annual Picnic	$1000.00											
Travel ($600 cap)	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00						
OTHER												
Alano Club rent (11 monthly meetings)	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	
Alano Club volunteer trainings (4)	$80.00											
Nextiva (BTG app), ICCU auto-payment	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06	$39.06
Mint Mobile, auto-renews						$198.97						
TVICO Storage, ICCU auto-payment	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00
USPS PO Box			$192.00									
Auto-Owners GL insurance							$456.00					
Zoom	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99	$14.99
990N filing fee		$50.00										
Web hosting $431.52 auto-renews June 2028						$107.88						
Domain, auto-renews bi-annually	$20.19											
TVTAC & BTG printing, annual cost	$250.00											
New meeting binders/printing	$150.00			$150.00			$150.00			$150.00		
3 MONTHS' OPERATING EXPENSES	**$598.89**	(not including literature orders per TVTAC Guidelines)										
MONTHLY TOTAL	$174.05	$224.05	$366.05	$324.05	$174.05	$480.90	$730.05	$124.05	$124.05	$274.05	$124.05	$104.05
ANNUAL TOTAL	**$32,223.64**											