

**National War Tax Resistance  
Income/Expenses  
January 1 - Sept. 21, 2017  
with comparison to 2016 end year**

	Annual Budget	Actual	End Year
	1/1/17-12/31/17	1/1/17 - 9/21/17	2016 1/1/16 - 12/31/16
<b>Income</b>			
Affiliation Fees	3,000	2,450	3,210
General Donations	10,000	5,058	9,313
Online-Causevox	500		
Large Donations	12,000	17,363	13,126
Bequest		0	0
Newsletter	1,200	490	1,261
Ads	300	200	260
Literature Sales			
Print publicatoin	500	564	602
Death & Taxes DVD sales	50	22	0
Bookmarks, tees, CafePress	200	0	12
Alternative Funds	2,000	5,000	1,750
Coord Ctte Meetings	900	540	905
Special meeting travel		185	0
Religious	400	0	755
<b>Grants</b>			
craigslist charitable fund		24,750	24,750
Foundations	5,000	990	7,425
Transfers from Reserves - Gen'l	21,431	10,738	14,500
Transfers for Field Organizer	19,446	11,478	4,929
Transfer from Equip line		0	0
Intl. Conf (+special fnd raising)	500	0	1,287
Honorarium		500	
In-Kind (Lakeside Press discounts)		1,516	
Misc Income		0	0
	<b>Total</b>	<b>81,844</b>	<b>84,085</b>
	<b>Transfer to Reserves</b>	<b>-20,750</b>	<b>-20,750</b>
	<b>Total</b>	<b>61,094</b>	<b>63,335</b>
<b>Expense</b>			
Postage and Delivery	1,600	1,417	1,817
Telephone	550	634	678
Office Supplies	500	570	683
Consultants:			
Coordinator (25 hrs/wk)	20,721	13,764	17,848
Health Ins.	2,000	1,000	3,107
Retirement	2,700	1,800	2,609
Rent	800	533	727
Soc. Media Outreach - 13 hrs	13,635	7,114	10,674
Temporary Help	750	646	198
Field Organizer - 20 hrs/wk	16,995	11,747	4,375
Organizer Travel & Expenses	4,446	2,259	554
Publications Position - 13 hrs			
Travel	2,500	1,746	3,624
Work Group Travel	500	0	200
Newsletter Printing/Post	2,000	2,081	2,036
Literature Product/Purchase	750	2,116	1,434
Special-buttons-stickers-tees-misc		77	0
Comic Book	3,500		
Copying (Mailings/Misc)	500	617	647
C.C. Meetings			
General exp (food, publicity, etc)	1,100	893	1,914
Special meeting travel		185	0
Virtual Meeting Technology	400	651	242
Publicity and Outreach			
Special conf/tabling fund	3,000	1,362	2,764
Website & Online Accts	250	317	372
Website update work (Muse)	400	173	360
Advertising	1,500	561	2,223
Job Ads		0	135
International Conf.	500	0	1,287
Local/Regional Org-Genrl& tax season	2,000	1,105	1,635
Equip. Depreciation	200	0	200
Bank Fees		20	0
Misc./Memberships			
	<b>Total Expense</b>	<b>53,388</b>	<b>62,343</b>
	<b>Net Income</b>	<b>7,706</b>	<b>992</b>
<b>Balance Sheet as of 9/21/17</b>			
Checking	\$8,808	<i>(daily operating funds)</i>	
Special CC Travel	\$1,231	<i>(travel fund for mtgs)</i>	
Int'l Scholarship	\$468	<i>(1037 transferred out for Berlin 2016)</i>	
WTR's and Aging	\$102	<i>(holding act for special project)</i>	
Reserves	\$49,445	<i>(field org + gen'l + emerg - see below)</i>	
Equip Depr	\$4,242	<i>(for future needs like computer)</i>	
Video Project	\$5	<i>(video production)</i>	
Petty Cash	\$411		
Deposits Receivable	\$0		
<b>Total Bank + Petty Cash</b>	<b>\$64,712</b>		
		<b>Reserves breakdown 9/21/17</b>	
<b>Liabilities</b>		\$11,614	emrgcy (15% of budget)
Accounts Payable	\$2,012	\$8,068	Field Org + Exp (thru Dec)
Loans	\$0	\$29,763	Available for 2017-18
<b>Total Liabilities</b>	<b>\$2,012</b>	<b>\$49,445</b>	<b>Total in reserves</b>
<i>1 month owed to Ruth; money is available</i>			