

**National War Tax Resistance  
Income/Expenses  
January 1 - Sept. 21, 2017  
with new budget draft**

	Annual Budget	Actual	Annual Budget	Annual Budget	Annual Budget	Annual Budget
		Inc & Exp	2018 - jobs as now		2018	2018 - 30 hrs Coord
	1/1/17-12/31/17	1/1/17 - 9/21/17	1/1/18-12/31/18		1/1/18-12/31/18	1/1/18-12/31/18
<b>Income</b>					Coord w/ field organizing in job + 13 hrs publications	Consts= 30+13+ 5
Affiliation Fees	3,000	2,450	3,000		3,000	3,000
General Donations	10,000	5,058	10,000		10,000	10,000
Online-Causevox	500					
Large Donations	12,000	17,363	15,000		15,000	15,000
Bequest		0				
Newsletter	1,200	490	1,000		1,000	1,000
Ads	300	200	300		300	300
Literature Sales						
Print publicatoin	500	564	600		600	600
Death & Taxes DVD sales	50	22	50		50	50
Bookmarks, tees, CafePress	200	0	100		100	100
Alternative Funds	2,000	5,000	2,000		2,000	2,000
Coord Ctte Meetings	900	540	900		900	900
Special meeting travel		185				
Religious	400	0	400		400	400
Grants						
craigslist charitable fund		24,750				we won't know til March....
Foundations	5,000	990	4,000		4,000	4,000
<b>Transfers from Reserves - Genr'l</b>	<b>21,431</b>	<b>10,738</b>	<b>29,763</b>		<b>29,763</b>	<b>this uses up all reserves</b>
Transfers for Field Organizer	19,446	11,478				
Transfer from Equip line		0	3,000		3,000	3,000
Intl. Conf (+special fnd raisng)	500	0	1,000		1,000	1,000
Honorarium		500	500		500	500
In-Kind (Lakeside Press discounts)		1,516	2,000		2,000	2,000
Special Fundraising - Transition			3,000		3,000	equip, set up, move, overlap pay
Misc Income		0	0		0	0
<b>Total</b>	<b>77,427</b>	<b>81,844</b>	<b>76,613</b>		<b>76,613</b>	<b>76,613</b>
<b>Transfer to Reserves</b>		-20,750				
<b>Total</b>	<b>77,427</b>	<b>61,094</b>	<b>76,613</b>		<b>76,613</b>	<b>76,613</b>
<b>Expense</b>						
Postage and Delivery	1,600	1,417	1,600		1,600	1,600
Telephone	550	634	600		600	600
Office Supplies	500	570	650		650	650
Consultants:						
Coordinator (25 hrs/wk)	20,721	13,764	21,008	3% COLA raise	21,008	Coord respon F.O.
Health Ins.	2,000	1,000	2,500	on total of	2,500	on total of
Retirement	2,700	1,800	2,700	these 4	2,700	these 4
Rent	800	533	800	lines	800	lines
Soc. Media Outreach - 13 hrs	13,635	7,114	14,047	all consults 20.78/hr	5,403	reduced Soc Med to 5 hrs/wk
Temporary Help	750	646	750		750	750
Field Organizer - 20 hrs/wk	16,995	11,747	21,611			no separate F.O. job
Organizer Travel & Expenses	4,446	2,259	3,000		3,000	extra travel exp for Coord
Publications Consult proposed - 13 hrs					14,047	3% COLA raise (Erica)
<b>Transition</b>			<b>3,000</b>		<b>3,000</b>	<b>equip, set up, move + pay overlap</b>
Travel	2,500	1,746	2,500		2,500	2,500
Work Group Travel	500	0	500		500	500
Newsletter Printing/Post	2,000	2,081	2,400		2,400	2,400
Literature Product/Purchase	750	2,116	1,200		1,200	1,200
Special-buttons-stickers-tees-misc		77	100		100	100
Comic Book	3,500					
Copying (Mailings/Misc)	500	617	700		700	700
C.C. Meetings						
General exp (food, publicity, etc)	1,100	893	1,200		1,200	1,200
Special meeting travel		185				balanced by reserve
Virtual Meeting Technology	400	651	600		600	GoToWebinar
Publicity and Outreach						
Special conf/tabling fund	3,000	1,362	2,000		2,000	2,000
Website & Online Accts	250	317	400		400	400
Website update work (Muse)	400	173	400		400	400
Advertising	1,500	561				
Job Ads		0				
International Conf.	500	0	1,000		1,000	will come from reserves
Local/Regional Org-Genrl& tax season	2,000	1,105	1,500		1,500	1,500
Equip. Depreciation	200	0	200		200	200
Bank Fees		20	0		0	0
Misc./Memberships			0		0	0
<b>Total Expense</b>	<b>83,797</b>	<b>53,388</b>	<b>86,966</b>		<b>70,758</b>	<b>76,166</b>
<b>Net Income</b>	<b>-6,370</b>	<b>7,706</b>	<b>-10,353</b>		<b>5,855</b>	<b>447</b>
<b>Balance Sheet as of 9/21/17</b>						
Checking	\$8,808	(daily operating funds)				
Special CC Travel	\$1,231	(travel fund for mtgs)				
Int'l Scholarship	\$468	(1037 transferred out for Berlin 2016)				
WTR's and Aging	\$102	(holding act for special project)				
Reserves	\$49,445	(field org + genr'l + emerg - see below)			<b>Reserves breakdown 9/21/17</b>	
Equip Depr	\$4,242	(for future needs like computer)		\$11,614	emrgcy (15% of budget)	
Video Project	\$5	(video production)		\$8,068	Field Org + Exp (thru Dec)	
Petty Cash	\$411			\$29,763	Available for 2018	
Deposits Receivable	\$0			\$49,445	Total in reserves	
<b>Total Bank + Petty Cash</b>	<b>\$64,712</b>					
<b>Liabilities</b>						
Accounts Payable	\$2,012	(Ruth - August)				
Loans	\$0					
<b>Total Liabilities</b>	<b>\$2,012</b>					