

Budget 2019

Jan - Dec 19

Ordinary Income/Expense	
Income	
Membership Dues	75500
Product Sales	3337
Contributions Income	8050
Interest Income	500
Advertising Income	250
Total Income	87637
Cost of Goods Sold	
TUGboat Prod/Mailing	18000
Software Production/Mailing	2800
Postage/Delivery - Members	1200
Lucida Sales Accrual B&H	1320
Member Renewal	350
Total COGS	23670
Gross Profit	63967
Expense	
Contributions made by TUG	3000
Office Overhead	12761
Payroll Exp	63086
Total Expense	78847
Net Ordinary Income	-14880
Net Income	-14880