

FISCAL YEAR 2024

TEXAS PUBLIC SAFETY ASSOCIATION

# of Members 1,750

# of Leadership Reg. 400

# of Regional Reg. 1,200

# of State Reg. 850

The figures included herein are estimates based on the best information available at the time of preparation and are subject to change as additional information becomes available or circumstances change.

FY 2024		REVENUE			\$ 170,250.00	CAPITAL INVESTMENTS			\$ 16,750.00
Revenue	\$ 170,250.00	Dues/Registration Fees		Other		Trailer Upgrade		\$ 4,000.00	
Capital Investments	\$ (16,750.00)	Membership	\$ 26,250.00	Asset Transfer	\$ 8,000.00	Technology		\$ 7,250.00	
Capital Reserves	\$ (40,000.00)	Leadership Conferences	\$ 6,000.00	Carryover	\$25,000.00	Comp. Program Equipment		\$ 5,500.00	
Operating Expenses	\$ (112,356.00)	Regional Conferences	\$ 54,000.00	Total		\$33,000.00	Total		\$ 16,750.00
Net	\$ 1,144.00	State Conference	\$ 51,000.00						
		Total		\$137,250.00					

OPERATING EXPENSES

\$ 112,356.00

<b>Fall Leadership</b>		<b>State Conference</b>		<b>Membership</b>		<b>Finance</b>	
Staff Travel	\$ 2,000.00	Awards	\$ 5,000.00	Partnerships	\$ 1,500.00	Accounting Software	\$ 2,400.00
Hospitality	\$ 800.00	Attendee Swag	\$ 12,000.00	Scholarships	\$ 4,500.00	Certified Professional Accountant	\$ 2,000.00
Registration System	\$ 640.00	Insurance	\$ 200.00	Total	\$ 6,000.00	Mailbox	\$ 600.00
Advisor State Credit Raffle	\$ 440.00	Conference Rental	\$ 26,500.00			Procurement Services	\$ 349.00
Total	\$ 3,880.00	Social	\$ 1,000.00	<b>Office</b>		Registration	\$ 40.00
		Photographer	\$ 500.00	Consumables	\$ 1,000.00	Total	\$ 5,389.00
<b>Regional Conferences</b>		Hospitality	\$ 2,400.00	Clothing	\$ 210.00		
Staff Travel	\$ 5,000.00	Appreciation	\$ 475.00	Stipend	\$ 10,000.00		
Judge Meals/Hospitality	\$ 5,200.00	Office Supplies	\$ 750.00	Total	\$ 11,210.00		
Insurance	\$ 200.00	Activities	\$ 1,000.00				
Awards	\$ 6,500.00	JudgePro	\$ 1,500.00	<b>Technology</b>			
JudgePro System	\$ 800.00	Registration	\$ 1,360.00	Servers	\$ 600.00		
Registration System	\$ 1,920.00	Total	\$ 52,685.00	Networking	\$ 128.00		
Total	\$ 19,620.00			Email Delivery	\$ 120.00		
		<b>Marketing</b>		Staff Email/File Sharing	\$ 864.00		
<b>Summer Leadership Conference</b>		Graphic Designer	\$ 500.00	Licensing	\$ 3,500.00		
Hotel	\$ 4,500.00	Total	\$ 500.00	Cell Service	\$ 360.00		
Snacks/Supplies	\$ 500.00			Miscellaneous	\$ 2,500.00		
Total	\$ 5,000.00			Total	\$ 8,072.00		

This public budget document for Texas Public Safety Association ("TPSA"), a 501(c)(3) career technical student organization, has been prepared to provide our community, supporters, and stakeholders with a detailed understanding of our financial management and strategic allocation of resources. This document outlines the planned revenues and expenditures for the fiscal year 2023-2024.