Transportation Planning Division

Project	Income / Expense Type	Month	Notes	Notes
Base BOD Allocation	INTER COMPONENT Grants / Contributions Incom	26-12	BOD Allocation Q1	$ 5,029.08
Base BOD Allocation	INTER COMPONENT Grants / Contributions Incom	27-03	BOD Allocation Q2	$ 5,029.08
Base BOD Allocation	INTER COMPONENT Grants / Contributions Incom	27-06	BOD Allocation Q3	$ 5,029.08
Base BOD Allocation	INTER COMPONENT Grants / Contributions Incom	27-09	BOD Allocation Q4	$ 5,029.08
Reserves	Reserves	26-10	Adjustment true-up balance for Sept 30	
Chair Fall Leadership	Lodging Individual	26-10	Chair /Incoming Chair Fall Leadership Travel to Chicag	$ 1,500
Zoom Subscription	Software Licensing & Cloud Services	27-01	Zoom Subscription	$ 180
NPC Travel - Meals	Food / Meals Individual	27-04	NPC Travel - Meals (7 people)	$ 5,750
NPC Travel - Travel	Air/Ground/Taxi/Ride-share	27-04	NPC Travel - Travel (7 people)	$ 1,250
NPC Travel - Lodging	Lodging Individual	27-04	NPC Travel - Lodging (7 people)	$ 7,000
NPC Reception	Hospitality - Event related food/drinks	27-04	NPC TPD Annual Reception	$ 5,000
NPC Events	Hospitality - Event related food/drinks	27-04	NPC TPD Events - Walking Tour, Yoga	$ 250
Chapter Liaison Funds	Contributions	27-06	Support local chapters (Chapter Liaison-led) events	$ 3,000
Guest Speakers	Awards	27-06	Guest Speaker Awards	$ 500
Small Grants Program	Grants	27-04	Small Grants Program	$ 3,000
Mentor Program	Awards	27-06	Guest Speaker Awards - Mentorship Program	$ 3,000
Book Club	Contributions	27-06	TPD Book Club Program	$ 500
Student Paper Program	Awards	27-03	Student Paper Competition Award Winners	$ 4,000
Promo Items	Printing	26-12	Printing Materials and Ordering Materials	$ 1,000
Promo Items	Postage / Shipping	26-12	Shipping / Postage Fees	$ 500
MailChimp Subscription	Software Licensing & Cloud Services	26-10	MailChimp Subscription	$ 1,225

Transportation Planning Division

Budget by Project

Total	Project	Type	Income / Expense Type	Notes	$ Amount
Reserves	Reserves	Reserves	Reserves	Reserves through April 30, 2026	21922.43561
				Adjustment true-up balance for Sept 30	0
	Reserves Total				21922.43561
Reserves Total					21922.43561
Operating	Base BOD Alloca	Income	INTER COMPONENT Grants / Contribution	BOD Allocation Q1	5029.075608
				BOD Allocation Q2	5029.075608
				BOD Allocation Q3	5029.075608
				BOD Allocation Q4	5029.075608
	Base BOD Allocation Total				20116.30243
	Base Dues Alloca	Income	Dues Income	0	0
	Base Dues Allocation Total				0
	Book Club	Expense	Contributions	TPD Book Club Program	-500
	Book Club Total				-500
	Chair Fall Leader	Expense	Lodging Individual	Chair /Incoming Chair Fall Leadership Trave	-1500
	Chair Fall Leadership Total				-1500
	Chapter Liaison I	Expense	Contributions	Support local chapters (Chapter Liaison-led	-3000
	Chapter Liaison Funds Total				-3000
	Guest Speakers	Expense	Awards	Guest Speaker Awards	-500
	Guest Speakers Total				-500
	MailChimp Subsc	Expense	Software Licensing & Cloud Services	MailChimp Subscription	-1225
	MailChimp Subscription Total				-1225
	Mentor Program	Expense	Awards	Guest Speaker Awards - Mentorship Progra	-3000
	Mentor Program Total				-3000
	NPC Events	Expense	Hospitality - Event related food/drinks	NPC TPD Events - Walking Tour, Yoga	-250
	NPC Events Total				-250
	NPC Reception	Expense	Hospitality - Event related food/drinks	NPC TPD Annual Reception	-5000
	NPC Reception Total				-5000
	NPC Travel - Loc	Expense	Lodging Individual	NPC Travel - Lodging (7 people)	-7000
	NPC Travel - Lodging Total				-7000
	NPC Travel - Me	Expense	Food / Meals Individual	NPC Travel - Meals (7 people)	-5750
	NPC Travel - Meals Total				-5750
	Promo Items	Expense	Postage / Shipping	Shipping / Postage Fees	-500
			Printing	Printing Materials and Ordering Materials	-1000
	Promo Items Total				-1500
	Small Grants Pro	Expense	Grants	Small Grants Program	-3000
	Small Grants Program Total				-3000
	Student Paper Pr	Expense	Awards	Student Paper Competition Award Winners	-4000
	Student Paper Program Total				-4000
	Zoom Subscriptic	Expense	Software Licensing & Cloud Services	Zoom Subscription	-180
	Zoom Subscription Total				-180
Operating Total					-16288.69757
Grand Total					5633.738042

Transportation Planning Division

Budget Report by Month

$ Amount					Month												
Type	Level	GL	Income / Expense Type	Project - Notes	26-10	26-11	26-12	27-01	27-02	27-03	27-04	27-05	27-06	27-07	27-08	27-09	Grand Total
Reserves	Reserves	Rese	Reserves	Reserves	21922.43561												21922.43561
	Reserves Total				21922.43561												21922.43561
Reserves Total					21922.43561												21922.43561
Income	40100	40101	Dues Income	Base Dues Allocation Allocated Dues Q1	0	0	0	0	0	0	0	0	0	0	0	0	0
	40100 Total				0	0	0	0	0	0	0	0	0	0	0	0	0
Income Total					0	0	0	0	0	0	0	0	0	0	0	0	0
Expense	60500	60500	Software Licensing & Cloud Services	MailChimp Subscription MailChimp Subscription	-1225												-1225
				Zoom Subscription Zoom Subscription					-180								-180
	60500 Total				-1225				-180								-1405
	60700	60701	Grants	Small Grants Program Small Grants Program							-3000						-3000
		60702	Contributions	Book Club TPD Book Club Program									-500				-500
				Chapter Liaison Funds Support local chapters (Chapter Liaison-led) events									-3000				-3000
		60704	Awards	Guest Speakers Guest Speaker Awards									-500				-500
				Mentor Program Guest Speaker Awards - Mentorship Program									-3000				-3000
				Student Paper Program Student Paper Competition Award Winners						-4000							-4000
	60700 Total									-4000	-3000		-7000				-14000
	60800	60802	Food / Meals Individual	NPC Travel - Meals NPC Travel - Meals (7 people)							-5750						-5750
			Lodging Individual	Chair Fall Leadership Chair /Incoming Chair Fall Leadership Travel to Chica	-1500												-1500
				NPC Travel - Lodging NPC Travel - Lodging (7 people)							-7000						-7000
	60800 Total				-1500						-12750						-14250
	70100	70101	Printing	Promo Items Printing Materials and Ordering Materials				-1000									-1000
		70103	Postage / Shipping	Promo Items Shipping / Postage Fees				-500									-500
	70100 Total							-1500									-1500
	70400	70403	Hospitality - Event related food/drinks	NPC Events NPC TPD Events - Walking Tour, Yoga							-250						-250
				NPC Reception NPC TPD Annual Reception							-5000						-5000
	70400 Total										-5250						-5250
Expense Total					-2725			-1500	-180		-4000	-21000		-7000			-36405
Grand Total					19197.43561	0	-1500	-180	0	-4000	-21000	0	-7000	0	0	0	-14482.56439

Transportation Planning Division

Budget Report by Month

Type	Level	GL	Income / Expense Type	%	Sum of $$$
Income	40100	40101	Dues Income	#DIV/0!	0
	40100 Total			#DIV/0!	0
Grand Total				#DIV/0!	0

Transportation Planning Division

Budget Report by Month

Type	Level	GL	Income / Expense Type	%	Sum of $$$
Expense	60500	60500	Software Licensing & Cloud Service	3.86%	-1405
	60500 Total			3.86%	-1405
	60700	60701	Grants	8.24%	-3000
		60702	Contributions	9.61%	-3500
		60704	Awards	20.60%	-7500
	60700 Total			38.46%	-14000
	60800	60802	Food / Meals Individual	15.79%	-5750
			Lodging Individual	23.35%	-8500
	60800 Total			39.14%	-14250
	70100	70101	Printing	2.75%	-1000
		70103	Postage / Shipping	1.37%	-500
	70100 Total			4.12%	-1500
	70400	70403	Hospitality - Event related food/drin	14.42%	-5250
	70400 Total			14.42%	-5250
Grand Total				100.00%	-36405