

Proposed Budget for Fiscal Year 13 & 14

<u>Budget Line Item</u>		<u>Amount</u>
Salaries and Benefits	\$	24,686
Professional & Outside Services		55,000
Other Operating		<u>1,000</u>
Total	\$	80,686

Budget Notes:

The salary figures reflect an estimated 549 hours by 5 WIFA staff members to support the GADA program.

The Professional and Outside services are contracts required by the program for expenses such as the annual audit and Arbitrage.

The Other Operating is for office supplies, printing, etc.

GADA currently has a cash balance of \$12,872,974.28. Of this amount \$10,465,000 is restricted and \$2,407,974.28 is unrestricted.