

SENATUS CONSULTUM ON THE BUDGET FOR 2765 A.U.C

The purpose of this Senatus consultum is to establish the Nova Roman budget for 2765 A.U.C. This is a provisional budget until full control of the bank accounts is established. The operating fund, until the accounts are recovered will be the Nova Roman PayPal account. The Senate authorizes all forecast estimated expenses up to the amounts indicated below.

KNOWN EXPENSES	\$	NOTES
Registered Agent Fee (Arrears)	245.00	
Web hosting (Part arrears & paid forward 2012)	720.00	
TOTAL	965.00	
FORECAST ESTIMATED EXPENSES		
Postage and Mailing Fees	60.00	
Directors and officers insurance	500.00	
Discretionary Fund	200.00	
General & Administrative		
Bank Charges	50.00	
Mailbox Rental	80.00	
QuickBooks Online	480.00	
Web Domain Registration	-	Paid for 2 years in 2010
Web Hosting (01-Sep-12 to 31-Aug-12)	720.00	Will be less after relocation to USA
TOTAL General & Administrative	1330.00	
Legal & Professional		
Filing Fees	50.00	
Records Fees	10.00	
Registered Agent (Annual fee)	200.00	
Registered Agent (Consultation fee)	150.00	
TOTAL Legal & Professional	410.00	
PayPal Fees	150.00	
Reimbursements	300.00	Estimated expended by consul 2011
TOTAL EXPENSES	3915.00	
INCOME		
Tax	2200.00	Assuming no loss/gain on 2011 amount
TOTAL INCOME	2200.00	Excludes interest, donations etc.
OPERATING FUND		
		PayPal account
Payments account	2995.54	
Funding account	3236.63	
TOTAL OPERATING FUND - CURRENT	6232.17	
NET INCOME	(1715.00)	
TOTAL OPERATING FUND – PROJECTED	4517.17	