

CHAPTER BUDGET 2017-2018

Eta Chapter Finance Committee Recommendations, July 2017

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INCOME	Last Year (16-17)	Budget (17-18)
Chapter dues: 42A@\$15/3R@\$10	\$ 660.00	\$ 660.00
State/Int'l dues: 42@\$66/3@\$31	2814.00	2865.00
Fund raising		
Boutique	550.50	300.00
World Fellowship Fund	0.00	75.00
Misc donations (gen'l fund)	10.86	N/A.
In & Out	964.50	N/A.
TOTAL INCOME	4999.86	3900.00
Available cash carryover	834.42	714.10
TOTAL FUNDS	5834.28	4614.10

(less dues & fees for State/Int'l.)	(2814.00)	(2865.00)
Total cash	3020.28	1749.10
Held in reserve, for grant-in-aid:	\$726.61	\$ 1305.56
Grant donations	759.00	600.00
Yard Sale for grant	925.95	0.00
Available for grant	2411.56	1905.56

EXPENSES	Last Year (16-17)	Budget (17-18)
Yearbook	\$ 67.47	\$ 65.00
Postage	23.20	50.00
Supplies	280.35	250.00
Scrapbook	0.00	25.00
President's Courtesy Fund	0.00	25.00
Travel to workshops, convention	150.00	75.00
Workshops, convention	632.00	725.00
Donations	175.00	175.00*
Honors Program	0.00	N/A.
In & Out	985.65	N/A.
Misc.	32.51	N/A.
Program/Meeting Place Rental	0.00	0.00
Total expenses	2346.18	1390.00
(dues & fees for State/Int'l)	(2890.00)	(\$2865.00)
Contingency fund		359.10
TOTAL	\$5236.18	\$4614.10
Grant-in-aid:	\$1106.00	\$1500.00

*WFF, \$75; art students, \$100p