

Albuquerque Alumnae 2022-2023 Proposed Chapter Budget

	PROJ. REVENUE	PROJ. EXPENSES	PROJ. GAIN/LOSS	ACT. REVENUE	ACT. EXPENSES	ACT. GAIN/LOSS
Administrative						
Membership dues (based on 27 members)	\$ 8,000.00		\$ 8,000.00	\$ 5,200.00		\$ -
Interest Income	\$ -	\$ -	\$ -			\$ -
Supplies and Materials		\$ 155.00	\$ (155.00)		\$ -	\$ 155.00
Postal Box Rental		\$ 125.00	\$ (125.00)		\$ -	\$ 125.00
Storage Rental (\$167/mo)		\$ 2,004.00	\$ (2,004.00)		\$ -	\$ 2,004.00
Courtesies (State/Regional/National)		\$ 50.00	\$ (50.00)		\$ -	\$ 50.00
Chapter Properties (includes robe maintenance)		\$ 215.00	\$ (215.00)			\$ 215.00
Convention/Conference/Meeting Registration- Regional, Leadership Retreat, DDNC		\$ 1,300.00	\$ (1,300.00)			\$ 1,300.00
Travel/Lodging/Per diem - Delegate / Alternate Expenses		\$ 1,000.00	\$ (1,000.00)			\$ 1,000.00
Annual Corporate Fees (Regional & National)		\$ 100.00	\$ (100.00)			\$ 100.00
Annual Liability Insurance		\$ 225.00	\$ (225.00)			\$ 225.00
Bonding Insurance		\$ 60.00	\$ (60.00)			\$ 60.00
DID		\$ 1,000.00	\$ (1,000.00)			\$ 1,000.00
Publicity/Ads/Community Events (National Convention)		\$ 350.00	\$ (350.00)			\$ 350.00
Bank fees (including checks)		\$ -	\$ -			\$ -
Quickbooks renewal		\$ 315.36	\$ (315.36)		\$ -	\$ -
Website (SSL Certificate, hosting and backup, domain renewal, template renewal)		\$ 144.00	\$ (144.00)			\$ 144.00
Insurance (for 12 events with < 200 ppl)		\$ 1,200.00	\$ -			\$ 1,200.00
Zoom webinar license renewal		\$ 250.00	\$ (250.00)			\$ 250.00
ADMIN SUBTOTAL	\$ 8,000.00	\$ 8,493.36	\$ (493.36)	\$ 5,200.00	\$ -	\$ (3,293.36)
Economic Development						
Financial Aid Workshop (Fall)		\$ 50.00	\$ (50.00)			\$ 50.00
Financial Fortitude Month (April)		\$ 50.00	\$ (50.00)			\$ 50.00
ECONOMIC DEVELOPMENT SUBTOTAL	\$ -	\$ 100.00	\$ (100.00)			\$ 100.00
Educational Development						
AARI (February)		\$ 100.00	\$ (100.00)		\$ -	\$ 100.00
Scholars Reception (Combined with Founders Day)		\$ 100.00	\$ (100.00)		\$ -	\$ 100.00
EDUCATIONAL DEVELOPMENT SUBTOTAL	\$ -	\$ 200.00	\$ (200.00)		\$ -	\$ 200.00
International Awareness and Involvement						
World AIDS Day		\$ 86.00	\$ (86.00)		\$ -	\$ 86.00
Black HIV/AIDS Awareness Day		\$ 100.00	\$ (100.00)			
IAI SUBTOTAL	\$ -	\$ 86.00	\$ (186.00)		\$ -	\$ 86.00
Membership Services						
Hospitality		\$ 200.00	\$ (200.00)			\$ 200.00
2 DSO Events		\$ 125.00	\$ (125.00)			\$ 125.00
MSC Events (Round up, Sisterhood Month, etc.)		\$ 250.00	\$ (250.00)			\$ 250.00
Sisterhood Holiday Party		\$ 100.00	\$ (100.00)			
EOY Event (Recognition Event)		\$ 125.00	\$ (125.00)			\$ 125.00
MEMERSHIP SVCS SUBTOTAL	\$ -	\$ 800.00	\$ (800.00)		\$ -	\$ 800.00
Physical and Mental Health						
Diabetes (November)		\$ -	\$ -			\$ -
Breast Cancer Awareness Month (October)		\$ -	\$ -			\$ -
Mental Health Month (April)		\$ 100.00	\$ (100.00)			\$ 100.00
PMH SUBTOTAL	\$ -	\$ 100.00	\$ (100.00)		\$ -	\$ 100.00
Political Awareness and Involvement						
National Voter Registration Day		\$ 100.00	\$ (100.00)		\$ -	\$ 100.00
Delta Days at the State Capitol		\$ 100.00	\$ (100.00)		\$ -	\$ 100.00
Delta Days at the Nation's Capitol		\$ 1,500.00	\$ (1,500.00)		\$ -	\$ 1,500.00

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	PROJ. REVENUE	PROJ. EXPENSES	PROJ. GAIN/LOSS	ACT. REVENUE	ACT. EXPENSES	ACT. GAIN/LOSS
PAI/SOCIAL ACTION SUBTOTAL	\$ -	\$ 1,700.00	\$ (1,700.00)		\$ -	\$ 1,700.00
Delta Emergency Response Team						\$ -
Materials and Supplies		\$ 245.00	\$ (245.00)		\$ -	\$ 245.00
DETR SUBTOTAL	\$ -	\$ 245.00	\$ (245.00)		\$ -	\$ 245.00
Heritage and Archives						\$ -
Materials and Supplies		\$ 250.00	\$ (250.00)			\$ 250.00
H&A SUBTOTAL	\$ -	\$ 250.00	\$ (250.00)		\$ -	\$ 250.00
Founders Day						\$ -
Committee maximum per P&P		\$ 1,000.00	\$ (1,000.00)			\$ 1,000.00
FOUNDERS DAY SUBTOTAL	\$ -	\$ 1,000.00	\$ (1,000.00)		\$ -	\$ 1,000.00
Ways and Means						
Fundraising Goal (Fall)	\$ 3,500.00			\$ 3,500.00		
Fundraising Goal (Spring)	\$ 3,500.00			\$ 3,500.00		
Fundraising Expenses						
W&M SUBTOTAL	\$ 7,000.00			\$ 7,000.00		
TOTAL	\$ 15,000.00	\$ 12,974.36	\$ 2,025.64	\$ 12,200.00	\$ 12,974.36	\$ (774.36)

MEMBERS	26	40	59
SURPLUS (DEFICIT)	\$ (7,774.36)	\$ (4,974.36)	\$ (1,174.36)
RESERVES NEEDED TO BALANCE	\$ 7,774.36	\$ 4,974.36	\$ 1,174.36

Year to Date Spending - See QB

CURRENT ACCOUNT BALANCE (as of 4/7/22)	\$ 33,967.99
REMAINING 2021-2022 EXPENSES (approx)	\$ 2,000.00
BALANCE AT END OF 2021-2022 (approx)	\$ 31,967.99

RESERVES REMAINING AFTER BALANCING
2022-2023 BUDGET (approx) \$ 24,193.63 \$ 26,993.63 \$ 31,967.99