

2016 - 2017 Budget

June 1st - May 31st

		Income	Expense
100	President		350.00
101	Plan of Action		100.00
103	Pres/SD Retreat		155.00
105	Chapter Banner		40.00
106	Year End Awards Banquet		150.00
106A	Awards Banquet/food	350.00	350.00
107	Chapter Supplies		150.00
109	Member Bonus Credits(coupons)		200.00
110	Past President		20.00
120	Internal VP		50.00
121	Funshine		50.00
122	Women's Day (WW)		50.00
123	PEP Courses/Certification (LL)		50.00
124	Newsletter		10.00
125	Internal LPM Incentives (\$10)		50.00
126	Public Relations/Marketing		75.00
128	Chapter Website		50.00
130	External VP		40.00
135	External LPM Incentives (\$10)		40.00
140	State Delegate		75.00
141	Member Convention Discount		60.00
142	1st Timer Convention Disc		60.00
143	State Convention Regis		685.00
144	LOTS Registration		120.00
145	District Meeting Reg		50.00
145A	District Lucky Buck		30.00
146	Convention Rooms		800.00
148	Area Meeting Registration		20.00
150	Treasurer		300.00
151	District Dues		100.00
152	Liability Insurance		180.00
153	Sales Tax		50.00
155	Chapter Ways & Means	700.00	110.00
155A	Cook-off	100.00	75.00
160	Secretary		15.00
170	Membership VP		50.00
171	M-Nights & Socials		300.00
172	Member Discount		100.00
173	Member Dues	2,000.00	2,000.00
173A	State Mbrshp Rebate		0.00
174	Nametags		100.00
175	Meeting Rm Rent		100.00
180	State/USWT Entry Fees		30.00
181	State POA Donation		50.00
184	State President Gift		10.00
185	State Ways & Means Fundrais	150.00	120.00
185A	State Ways & Means Dontaion		150.00
186	WT Foundation Donation		105.00
189	Exec Council Reg.		500.00
192	DD Christmas & Year end gift		40.00
194	District Meeting Host	100.00	100.00
197	Chapter President Gift		40.00
198	Helping Hands		100.00
199	Miscellaneous		50.00

		Income	Expense
	External		
200	Job Skills Day		
204	Parent Night Out (4X) - CC		300.00
205	MHS Scholarship		500.00
210	Christmas Bingo Concessions	550.00	250.00
213	Birthday Bags		60.00
215	Christmas Bingo - YT	1,100.00	500.00
220	Walk and Roll - CC		50.00
225	Halloween Kiddie Parade - CC		75.00
230	Operation Valentine - CC		75.00
239	Adopt a Highway - CC		30.00
240	Fall Craft Booths - CC	2,600.00	1,300.00
241	Fall Concessions - CC		40.00
242	Spring Craft Booths - CC	3,000.00	1,400.00
243	Spring Concessions - WM	600.00	300.00
244	State Wide Buckets of Sunshine-CC		50.00
248	Breaking Free Priority Area	200.00	200.00
250	Riverfest Ambassadors (water/ducks)	250.00	0.00
251	Riverfest Float - PR		125.00
252	Food Shelf Bags-CC/WW		100.00
253	Miss Congeniality - YT		100.00
255	Foodshelf Raffle	400.00	440.00
256	USWT Domestic Violence Awareness		100.00
	Internal		
300	Member/Partner Appreciation		150.00
301	Kids Week		50.00
302	Kids Spring Party		50.00
303	WT Week		50.00
304	Founders Day - PR		50.00
305	Family Day		50.00
306	Chapter Birthday Party		25.00
307	Year End Banquet Reimb for Members		100.00
308	Cookie Exchange		30.00
309	Dues Scholarships		160.00
320	Convention Fundraisers - Flyers	1,200.00	250.00
321	Coins For a Cause Rental	1,200.00	200.00
321A	Coins For a Cause Change	500.00	0.00
322	Riverfest Dance Concessions	500.00	0.00
900	Miscellaneous Fundraisers/Donations	615.00	300.00
999	Change Fund		
	Total Profit or Loss	16,115.00	16,115.00
	Difference		0.00