

2017 - 2018 Budget

June 1st - May 31st

		Income	Expense
100	President		350.00
101	Plan of Action		150.00
103	Pres/SD Retreat		60.00
105	Chapter Banner		40.00
106	Year End Awards Banquet		300.00
106A	Awards Banquet/food	350.00	350.00
107	Chapter Supplies		100.00
109	Member Bonus Credits(coupons)		200.00
110	Past President		20.00
120	Internal VP		60.00
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)		60.00
126	Public Relations/Marketing		75.00
128	Chapter Website		50.00
130	External VP		50.00
135	External LPM Incentives (\$10)		50.00
140	State Delegate		75.00
141	Member Convention Discount		60.00
142	1st Timer Convention Disc		60.00
143	State Convention Regis		800.00
144	LOTS Registration		120.00
145	District Meeting Regis		75.00
145A	District Lucky Buck		30.00
146	Convention Rooms		800.00
148	Area Meeting Registration		20.00
150	Treasurer		75.00
151	District Dues		100.00
152	Liability Insurance		250.00
153	Sales Tax		25.00
155	Chapter Ways & Means	700.00	165.00
160	Secretary		15.00
170	Membership VP		50.00
171	M-Nights & Socials		300.00
172	Member Discount		250.00
173	Member Dues	2,800.00	2,800.00
173A	State Mbrshp Rebate	0.00	0.00
174	Nametags		150.00
175	Meeting Rm Rent		100.00
176	Memshp Table Gift Basket		25.00
180	State/USWT Entry Fees		100.00
181	State POA Donation		50.00
184	State President Gift		10.00
185	State Ways & Means Fundrais	150.00	150.00
185A	State Ways & Means Donation		150.00
186	MNWT Foundation Donation		150.00
189	Exec Council Regis		200.00
192	DD Christmas & Year end gift		40.00
194	District Meeting Host	100.00	100.00
197	Chapter President Gift		50.00
198	Helping Hands		100.00
199	Miscellaneous		50.00

		Income	Expense
	External		
204	Parent Night Out (4X) - CC		300.00
205	MHS Scholarship	500.00	500.00
210	Christmas Bingo Concessions	700.00	250.00
215	Christmas Bingo - YT	1,000.00	550.00
220	Walk and Roll - CC		50.00
225	Halloween Community Event - CC		75.00
230	Operation Valentine - CC		100.00
239	Adopt a Highway - CC		30.00
240	Fall Craft Booths - CC	3,200.00	1,500.00
241	Fall Concessions - CC		40.00
242	Spring Craft Booths - CC	3,200.00	1,500.00
243	Spring Concessions - WM	600.00	300.00
244	State Wide Buckets of Sunshine-CC		50.00
245	Little Free Library - CC		50.00
248	Breaking Free Priority Area	100.00	100.00
250	Riverfest Ambassadors (water/ducks)	250.00	0.00
251	Riverfest Float - PR		125.00
253	Miss Congeniality - YT		75.00
255	Foodshelf Raffle	400.00	440.00
256	USWT Domestic Violence Awareness		100.00
257	Winter State Honoree		125.00
	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		150.00
308	Cookie Exchange		30.00
320	Convention Fundraisers (Flyers,etc)	1,200.00	250.00
321	Coins For a Cause Rental	500.00	100.00
321A	Coins For a Cause Change	600.00	0.00
322	Riverfest Dance Concessions	500.00	0.00
900	Miscellaneous Fundraisers/Donations	425.00	300.00
999	Change/Deposit Fund		190.00
	Total Profit or Loss	17,275.00	17,275.00
	Difference		0.00