

# 2018 - 2019 Budget

June 1st - May 31st

		Income	Expense
100	<b>President/Admin</b>		425.00
101	Plan of Action		75.00
102	Speaker Gifts		50.00
103	Pres/SD Retreat		24.00
105	President's Banner		40.00
106	Year End Banquet/awards		400.00
106A	Year End Banquet/food	500.00	500.00
106B	YE Banquet Reimb for Members		150.00
107	Chapter Supplies		130.00
110	<b>Past President</b>		40.00
120	<b>Internal VP</b>		60.00
121	Funshine		50.00
123	PEP Courses/Certification (LL)		50.00
124	Newsletter		10.00
125	Internal LPM Incentives (6X\$10)		60.00
126	Public Relations/Marketing		75.00
128	Chapter Website		50.00
130	<b>External VP</b>		60.00
132	Women's Wellness event		50.00
135	External LPM Incentives (5X\$10)		50.00
140	<b>State Delegate</b>		75.00
141	Member Convention Incentives		90.00
141A	Member Conv Credits (coupons)		200.00
142	1st Timer Convention Incentives		60.00
143	State Convention Registration		850.00
144	LOTS Registration		120.00
145	District Meeting Registration		60.00
145A	District Lucky Buck		30.00
146	Convention Rooms		1,000.00
147	USWT Convention Incentives		50.00
148	Area Meeting Registration		20.00
150	<b>Treasurer</b>		50.00
151	District Dues		100.00
152	Liability Insurance		250.00
153	Sales Tax		25.00
155	Chapter Ways & Means	700.00	165.00
155A	Cook-off Feed		50.00
160	<b>Secretary</b>		15.00
161	Chapter President Yr End Gift		50.00
170	<b>Membership VP</b>		50.00
171	M-Events & Socials		400.00
172	Member Incentives		200.00
172A	New Member Incentives		50.00
173	Member Dues	3,300.00	3,300.00
173A	State Mbrshp Rebate	0.00	0.00
174	Nametags		150.00
175	Meeting Room Rent		100.00
176	Memshp Table Gift Basket (2X\$25)		50.00
	<b>District/MNWT/USWT</b>		
180	Entry Fees		125.00
181	State POA Donation		50.00
184	State President Gift		10.00
185	State Ways & Means Fundraiser	100.00	50.00
185A	State Ways & Means Donation		150.00
186	MNWT Foundation Donation		150.00

approved 6/7/18

		Income	Expense
187	USWT Donation		100.00
188	US Founders Charities Donation		50.00
189	Exec Council Registrations		200.00
192	DD Christmas & Year End gifts		40.00
194	District Meeting Host	125.00	125.00
198	<b>Helping Hands</b>		100.00
199	<b>Miscellaneous</b>		50.00
	<b>External</b>		
204	Parent Night Out (4X) - CC		300.00
205	MHS Scholarship	500.00	500.00
210	Christmas Bingo Concessions - YT	700.00	300.00
215	Kids Christmas Bingo - YT	1,000.00	550.00
216	ECFE Extravaganza Booth		0.00
220	Walk and Roll - CC		70.00
223	Bertram Family Fun Day	50.00	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	Statewide Buckets of Sunshine-CC		50.00
245	Little Free Library (maint) - CC		50.00
248	Wishes & More Priority Area		50.00
250	Riverfest Ambassadors (water/ducks)	500.00	0.00
251	Riverfest Float - PR		125.00
253	Miss Congeniality - YT		80.00
255	Charity Raffle	400.00	440.00
256	USWT Domestic Violence Awareness		100.00
257	Winter State Honoree		135.00
	<b>Internal</b>		
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		40.00
308	Cookie Exchange		30.00
320	Convention Fundraisers (Coborn's)	1,000.00	0.00
321	Coins For a Cause Sponsors	200.00	100.00
321A	Coins For a Cause Well	700.00	0.00
322	Riverfest Dance Concessions	800.00	0.00
350	Chapter Shed Maintenance		150.00
900	<b>Miscellaneous Fundraisers/Donations</b>	789.00	0.00
999	<b>Change/Deposit Fund</b>		190.00
	<b>Total Profit or Loss</b>	<b>18,364.00</b>	<b>18,364.00</b>
	Difference		0.00