

## 2020 - 2021 Budget

June 1st - May 31st

		Income	Expense
100	<b>President/Admin</b>		250.00
101	Plan of Action		0.00
102	Speaker Gifts		50.00
103	Pres/SD Retreat		30.00
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		0.00
107	Chapter Supplies		30.00
110	<b>Past President</b>		0.00
120	<b>Programming VP (Internal)</b>		10.00
121	Funshine		0.00
123	PEP Courses/Certification (LL)		50.00
124	Newsletter Committee		10.00
125	Internal Area Incentives (6X\$10)		0.00
126	Social Media/Marketing		0.00
127	Records Management		0.00
128	Chapter Website		0.00
130	<b>Programming VP (External)</b>		10.00
132	Women's Wellness event		0.00
135	External Area Incentives (5X\$10)		0.00
140	<b>State Delegate</b>		10.00
141	Member Convention Incentives		0.00
141A	Member Conv Credits (coupons)		100.00
142	1st Timer Convention Incentives		60.00
143	State Convention Registration		890.00
144	LOTS Registration		120.00
145	District Meeting Registration		0.00
145A	District Lucky Buck		30.00
146	Convention Rooms		100.00
147	USWT Convention Incentives		0.00
148	Area Meeting Registration		20.00
150	<b>Treasurer</b>		50.00
151	District Dues		100.00
152	Liability Insurance		200.00
153	Sales Tax		0.00
155	Chapter Ways & Means	700.00	0.00
155A	Cook-off Feed		0.00
160	<b>Secretary</b>		0.00
161	Chapter President Yr End Gift		50.00
170	<b>Membership VPs</b>		10.00
171	M-Events & Socials	0.00	200.00
172	Member Incentives		100.00
172A	New Member Incentives		100.00
173	Member Dues	2,700.00	2,700.00
173A	State Mbrshp Rebate	0.00	0.00
174	Nametags		100.00
175	Meeting Room Rent		0.00
176	Memshp Table Gift Basket (2X\$25)		50.00
	<b>District/MNWT/USWT</b>		
180	Entry Fees		50.00
181	State POA Donation		0.00
184	State President Gift		10.00
185	State Ways & Means Fundraiser	0.00	0.00
185A	State Ways & Means Donation		150.00
186	MNWT Foundation Donation		75.00

		Income	Expense
187	USWT Donation		0.00
188	US Founders Charities Donation		0.00
189	Exec Council Registrations		45.00
192	DD Christmas & Year End gifts		20.00
194	District Meeting Host	125.00	125.00
198	<b>Helping Hands</b>		100.00
199	<b>Miscellaneous</b>		46.00
	<b>External</b>		
204	Parent Night Out (4X) - CC		150.00
205	MHS Scholarship	750.00	750.00
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		50.00
225	Halloween Community Event - CC		75.00
230	Operation Valentine - CC		100.00
236	NH Christmas Tree - CC		0.00
239	Adopt a Highway - CC		0.00
240	Fall Craft Booths - CC	1,000.00	1,000.00
241	Fall Concessions - CC		40.00
242	Spring Craft Booths - CC	2,300.00	1,000.00
243	Spring Concessions - WM	600.00	325.00
244	Statewide Buckets of Sunshine-CC		100.00
245	Little Free Library (maint) - CC		25.00
248	Wishes & More Priority Area		0.00
250	Riverfest Ambassadors (water/ducks)	0.00	0.00
251	Riverfest Float - PR		0.00
253	Miss Congeniality - YT		0.00
255	Charity Raffle	500.00	500.00
256	USWT Domestic Violence Awareness		100.00
257	Winter State Honoree		130.00
258	Key Woman Honoree		20.00
	<b>Internal</b>		
300	Member/Partner Appreciation		0.00
301	Kids Week		0.00
302	Kids Party		0.00
303	WT Week		0.00
304	Founders Day		0.00
305	Family Day		0.00
306	Chapter Birthday Party		0.00
307	Chapter Christmas Party		0.00
308	Cookie Exchange		0.00
315	Convention Hosting	0.00	0.00
320	Convention Fundraisers (ex.Coborn's)	300.00	0.00
321	Coins For a Cause Sponsors	200.00	0.00
321A	Coins For a Cause Well	350.00	0.00
322	Riverfest Dance Concessions	0.00	0.00
350	Chapter Shed Maintenance		0.00
900	<b>Miscellaneous Fundraisers/Donations</b>	671.00	0.00
999	<b>Change/Deposit Fund</b>		190.00
	<b>Total Profit or Loss</b>	<b>12,396.00</b>	<b>12,396.00</b>
	Difference		0.00

Budget approved: 6/4/20