

2026-27 Budget

Fiscal Year: June 1st - May 31st

		INCOME	EXPENSE			INCOME	EXPENSE
		Budget	Budget			Budget	Budget
100	President/Admin		425.00	187	USWT W&M Donation		50.00
101	Plan of Action		0.00	188	US Founders Charities Donation		50.00
102	Speaker Gifts		125.00	189	Exec Council Registrations		450.00
103	Pres/SD Retreat		30.00	190	Exec Council polos/nametags		45.00
105	President's Banner		0.00	192	DD Christmas & Year End gifts		50.00
106	Year End Banquet/awards		300.00	194	District Meeting Host	125.00	125.00
106A	Year End Banquet/food	500.00	500.00	198	Helping Hands		100.00
106B	YE Banquet Reimb for Members		250.00	199	Miscellaneous		80.00
107	Chapter Supplies		125.00		External		
110	Past President		40.00	205	MHS Scholarship	1,500.00	1,500.00
120	Programming VP (Local)		60.00	215	Family Bingo - YT/CC	1,000.00	550.00
121	Funshine		75.00	220	Walk and Roll - CC		150.00
124	Newsletter Committee		0.00	225	Halloween Community Event - CC		0.00
125	Local Program Area Incentives		60.00	230	Resurrection Collections-CC	200.00	0.00
126	Social Media/Marketing		100.00	236	Senior Citizen project/activity-CC		500.00
128	Chapter Website		0.00	239	Adopt a Highway - CC		30.00
130	Programming VP (State)		60.00	240	Fall Craft Booths - CC	4,500.00	1,200.00
132	Women's Wellness event		500.00	242	Spring Craft Booths - CC	4,500.00	1,200.00
133	PEP Courses/Certifications (LL)		50.00	243	Crafter Vendor Treats - CC		125.00
135	State Program Area Incentives		50.00	244	USWT Buckets of Sunshine-CC		50.00
140	State Delegate		125.00	245	Little Free Library (maint) - CC		50.00
141	Member Convention Incentives		90.00	248	REACH Priority Area		100.00
141A	Member Credit coupons		200.00	250	Riverfest Duck Adoptions - CC	550.00	0.00
142	1st Timer Convention (\$20) Incentives		60.00	251	Riverfest Float - PR		0.00
143	State Convention Registration		1040.00	252	Riverfest Talent Show - CC	1,000.00	0.00
144	LOTS Registration		200.00	256	USWT Domestic Violence Aware		200.00
145	District Meeting Registration		60.00	257	Winter State Honoree		150.00
145A	District Lucky Buck (\$20/tri)		60.00	258	Key Woman Honoree		250.00
146	Convention Rooms		1,000.00		Internal		
147	USWT Convention Incentives		100.00	300	Member/Partner Appreciation		150.00
148	Regional Meeting Registration		20.00	301	Kids Week		50.00
150	Treasurer		150.00	303	WT Week		50.00
151	District Dues		100.00	304	Founders Day		50.00
152	Liability Insurance		250.00	306	Chapter Birthday Party		50.00
153	Sales Tax		0.00	307	Chapter Christmas Party		50.00
155	Chapter Ways & Means	900.00	240.00	308	Cookie Exchange		30.00
160	Secretary		15.00				
161	Chapter President Yr End Gift		50.00	315	Convention Hosting	0.00	0.00
170	Membership VPs		100.00	320	Convention Fundraisers	750.00	0.00
171	M-Events & Socials	0.00	400.00	322	Riverfest Dance Concessions	750.00	0.00
171A	Member Retreat	1500.00	1500.00	350	Chapter Shed Maintenance		100.00
172	Member Incentives		100.00	900	Miscellaneous Fundraisers/Donations		685.00
172A	New Member Incentives		100.00	901	Savings Interest		
173	Member Dues	2,100.00	2,100.00	999	Change/Deposit Fund		190.00
173A	State Mbrshp Rebate	0.00	0.00	Total Profit or Loss			
174	Nametags		100.00	BUDGET ADJUSTMENTS			
175	Meeting Room Rent		100.00				
176	Memshp Gift Basket (2X\$50)		100.00				
	District/MNWT/USWT						
180	Entry Fees		75.00				
181	State POA Donation		50.00				
184	State President Gift		20.00				
185	State Ways & Means Fundraiser		100.00				
185A	State Ways & Means Donation		150.00				
186	MNWT Foundation Donation		150.00				

EXPENSE
11,655.00 Col D
8,220.00 Col I
19,875.00

INCOME
5,000.00 Col C
14,875.00 Col H
\$19,875.00

Approved _6/6/26_____