

	ACTUAL	BUDGET
<b>Revenue</b>		
41000 Income		
41200 Name Tag Fines		35.00
41300 Yearly Membership Dues		1,200.00
<b>Total 41000 Income</b>		<b>1,235.00</b>
42200 Ways & Means Revenue		
42240 Donated Items Sales Revenue		25.00
42260 Rental of Tables Revenue		50.00
42290 VP SDP Conv/Trav Raffle/Tb Fee		150.00
<b>Total 42200 Ways &amp; Means Revenue</b>		<b>225.00</b>
42300 Special Events & Revenue		
42310 Christmas Brunch Revenue		1,200.00
42330 Newsletter/Website Ads Revenue		25.00
42335 Conv. Earning to Chapter		4,500.00
42340 Retreat Raffle Revenue		250.00
42350 Retreat Revenue		5,250.00
42360 Seminars Fees		3,500.00
<b>Total 42300 Special Events &amp; Revenue</b>		<b>14,725.00</b>
42700 Investment Revenues		
42702 Interest (Savings)		15.00
<b>Total 42700 Investment Revenues</b>		<b>15.00</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$16,200.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$16,200.00</b>
<b>Expenditures</b>		
51000 Ways & Means Expenses		
51050 VP Chapter/Conv. Raffle Expense		200.00
51075 VP Chapter/Conv. Travel Expense		1,000.00
<b>Total 51000 Ways &amp; Means Expenses</b>		<b>1,200.00</b>
52000 Special Events-Chapter-Conv.		
52050 Accounting Fees		800.00
52200 Banking/Penalty Fees		40.00
52300 Christmas Brunch Expenses		1,200.00
52312 Donated Materials/Supplies		
52314 Memory Boxes Donations		200.00
52318 SDP Donations		200.00
52319 Women's Shelter Donations		200.00
<b>Total 52312 Donated Materials/Supplies</b>		<b>600.00</b>
52322 Hospitality		
52322.1 Hospitality-Chapter		50.00
<b>Total 52322 Hospitality</b>		<b>50.00</b>

52324 Install/Departing Gifts		
52324.1 Install of Board Members		75.00
52324.2 VP departing gift		125.00
<b>Total 52324 Install/Departing Gifts</b>		<b>200.00</b>
52326 Insurance		
52326.3 Ins. SDP chapter liability		123.00
<b>Total 52326 Insurance</b>		<b>123.00</b>
52360 Office/Supplies-Equipment		
52360.1 Chapter Office Supplies/Equip		200.00
<b>Total 52360 Office/Supplies-Equipment</b>		<b>200.00</b>
52372 Postage Summary		
52373 Postage - chapter Newsletters		600.00
52375 Postage-Chapter, shipping, deli		100.00
<b>Total 52372 Postage Summary</b>		<b>700.00</b>
52376 Printing & Copying Summary		
52378 Chapter-Mship/Directory Expense		350.00
52379 Chapter-Newsletter Printing		900.00
<b>Total 52376 Printing &amp; Copying Summary</b>		<b>1,250.00</b>
52650 Recognition Awards & Grants		
52650.1 Chapter-Stan Brown Award		25.00
<b>Total 52650 Recognition Awards &amp; Grants</b>		<b>25.00</b>
52656 Rental Facility/Equipment/Util		
52656.1 Rent Storage Unit		350.00
52656.2 Rent-Union Hall		300.00
<b>Total 52656 Rental Facility/Equipment/Util</b>		<b>650.00</b>
52660 Retreat Summary of Expenses		
52661 Retreat Rental of Facilities		5,000.00
52662 Retreat Expenses paid		250.00
52663 Retreat Teaching Fees Only		300.00
<b>Total 52660 Retreat Summary of Expenses</b>		<b>5,550.00</b>
52725 Seminar Edu/Class Reg/Teach Fee		
52725.1 Chapter Meeting Teacher Fee		500.00
52725.2 Chapter-Seminar Teacher Fee		5,000.00
52725.3 Chapter- Seminar Teachers Food		150.00
52725.4 Chapter- Seminar Teacher Hotel		1,000.00
52725.5 Seminar-Teacher Travel		1,000.00
<b>Total 52725 Seminar Edu/Class Reg/Teach Fee</b>		<b>7,650.00</b>
52800 Sunshine Expenses		50.00
53550 Website Expenses		250.00
<b>Total 52000 Special Events-Chapter-Conv.</b>		<b>19,338.00</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$20,538.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$0.00</b>	<b>\$ -4,338.00</b>

Other Expenditures

90200 Chapters share- Conv. Earnings		4,500.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>NET OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$ -4,500.00</b>
<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$ -8,838.00</b>

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