



Ohio Chapter

2016 Budget/Expenses

#	Title	Budget \$2,016.00	Actual \$2,016.00	Comments
INCOME:				
Dues				
100	National Dues	\$ 7,000.00	\$ 4,357.50	200 New & returning members x \$35
Ways & Means				
200	January Meeting	\$ 500.00	\$ 1,560.00	Silent Auction
220	Spring Meeting	\$ 500.00		Silent Auction
240	Fall Meeting	\$ 500.00		Silent Auction
280	Chapter Fundraiser	\$ 10,000.00		Lottery Fundraiser
290	Marketing/Advertising Revenue	\$ 3,000.00		Premier Referral
Programs				
310	Sponsors for 2016	\$ 500.00	\$ 500.00	Additional Monies raised by 2016 President
320	Sponsors for 2017	\$ 5,000.00		Monies raised by 2017 President for 2016 Orientation and 2017 Installation
330	Meeting Sponsorships	\$ 1,250.00		Sponsorships of January, April and September Meetings
340	Education Program Income	\$ 500.00		\$10 x 50 attendees
350	Networking Event Income	\$ -		Members pay their own way
360	Orientation Income	\$ 1,000.00		40 Attendees x \$25
370	Luncheon Income	\$ 1,000.00		April Meeting Luncheon
Financial Services				
400	Interest	\$ 10.00	\$ 2.15	
410	JC Recovery Fund	\$ -	\$ -	Not Anticipating any Monies
420	Miscellaneous	\$ -	\$ -	
430	Chapter Contribution for 2016 990 Return	\$ 500.00	\$ 300.00	5 Chapters paying their fee
TOTAL INCOME:		\$ 31,260.00	\$ 6,719.65	
	Transfer From Savings	\$ 1,500.00		Up to this amount to cover Regional Scholarships
		\$ 32,760.00		

#

Title

Rationale

EXPENSES:

Officer Travel				
500	President Travel	\$ 4,000.00	\$ 538.15	Customary Expenses
510	President-elect Travel	\$ 4,250.00	\$ 558.00	Customary Expenses
520	Secretary Travel	\$ 2,500.00	\$ 312.76	Customary Expenses
530	Treasurer Travel	\$ 2,500.00	\$ 235.24	Customary Expenses
540	State Governor #1	\$ 3,850.00	\$ -	Customary Expenses
550	State Governor #2			
State Meetings				
600	January Meeting	\$ -		
610	Spring Meeting	\$ 2,000.00		to cover lunch & room
620	Fall Meeting	\$ -		
630	Special Governing Board Meeting(s)	\$ -		No special Governing Board meetings are planned for 2016. If they are held, all expenses will come from savings
640	Networking	\$ -		
650	Installation Expenses	\$ 1,000.00		For 2016 President
660	Region II Assessment	\$ 400.00	\$ 458.00	
670	2016 Orientation Expense	\$ 2,250.00		For 2017 President
680	2017 Installation Expense	\$ 250.00		For expenses paid in 2016 for 2017 Installation
690	OAR Installation Support	\$ -	\$ 500.00	Donation for Sara Calo's Installation
Chapter Operating Expenses				
700	Ways & Means Expenses	\$ 2,875.00	\$ 75.00	Lottery Fundraiser: Ticket printing and \$100 Weekday and \$200 Saturday Payouts in April 2016 - see calendar
710	Education/Program /Speaker	\$ 1,250.00		
720	Historian/Photographer	\$ -		
730	Member of the Year	\$ 250.00		
740	Officer Gifts (President)	\$ 500.00		
745	Awards and Recognition	\$ 200.00	\$ 152.12	
750	Expo Booth			
755	Regional Scholarships	\$ 1,500.00		6 x \$250 - 1 member from each Chapter for Regional Registration
760	Supplies	\$ 50.00		

775	Officer Name Badges	\$	-		Find a way to reuse previous name badges
780	Sunshine Fund	\$	100.00	\$ 50.00	
790	RPAC Donation	\$	500.00		
795	Miscellaneous Expenses	\$	115.00		
Professional Services:					
800	Insurance/3-year Bond	\$	420.00	\$ 410.00	No anticipated Increase in Premium
810	Bank Fees/CC Fees	\$	150.00	\$ 13.31	
820	Website Management	\$	100.00		
830	Legal and Professional	\$	750.00		
840	JC Recovery Fund	\$	-		Continuing our Commitment to no further pursuit of JC Monies
Transfer of Funds:*					
900	Rosanna Keleciny Scholarships	\$	500.00		current bank \$4,120.86
910	Future Leadership Fund	\$	500.00		current bank \$2999.96
920	Regular Savings	\$	-		current bank \$35,994.03*

Total Expenses:

Transfer

Income over Expenses

\$ 32,760.00

\$ 3,302.58

Checking account - \$8,162.76

\$ 3,417.07

