

Lone Star Chapter Approved FY16-17 Budget

Approved FY Approved FY
2015-2016 2016-2017
Budget Budget

Comments

BEGINNING BALANCE			
Checking Acct (Operating Fund)	\$ 6,205.70		
300 - REVENUES			
301 Donations	\$ -	\$ -	
305 Membership Dues	\$ 1,000.00	\$ 900.00	45 members @ \$20
310 Scholarship Fund - Dr. Snay	\$ 125.00	\$ 112.50	45 members @ \$2.50
311 Scholarship Fund - Lone Star Chp	\$ 125.00	\$ 112.50	45 members @ \$2.50
315 Monthly Luncheons	\$ 1,350.00	\$ 2,430.00	18 members for 9 lunches (\$15.00)
316 Holiday Luncheon	\$ 500.00	\$ 500.00	20 members @ \$25
320 Professional Seminar	\$ 5,300.00	\$ 5,300.00	
321 Athenian Dialogue	\$ 1,000.00	\$ 1,650.00	30 attendees @\$55
TOTAL REVENUES	\$ 9,400.00	\$ 11,005.00	
400 - EXPENSES			
Luncheon Expense			
401 Luncheon Expense	\$ 1,350.00	\$ 2,430.00	
402 Speaker Gift	\$ 200.00	\$ 200.00	
Holiday Luncheon Expense			
406 Luncheon Expense	\$ 540.00	\$ 540.00	
407 Decorations, etc.	\$ 120.00	\$ 200.00	Request by Holiday Committee
408 Anniversary Celebration	\$ 200.00	\$ -	
410 Professional Seminar Expenses	\$ 3,000.00	\$ 3,000.00	
411 Athenian Dialogue Expenses	\$ 750.00	\$ 1,000.00	cost of lunch and speaker
415 Dr. Snay Scholarship	\$ 125.00	\$ 112.50	
416 Lone Star Chapter Scholarship	\$ 125.00	\$ 112.50	
420 Postage/Printing	\$ 250.00	\$ 50.00	
425 Flowers/Cards	\$ 100.00	\$ 100.00	
430 Plaques	\$ 250.00	\$ 250.00	Clerk of the Year/Outgoing President
435 Office Supplies	\$ 75.00	\$ 150.00	Buy seal for chapter
440 TMCA Gift Cards	\$ 375.00	\$ 375.00	
445 Website	\$ 120.00	\$ 250.00	
450 Professional Services	\$ -	\$ -	
452 TMCA President Travel Expense	\$ 250.00	\$ 250.00	
455 Transfer to Savings	\$ 1,570.00	\$ 1,985.00	
TOTAL OPERATING EXPENSES	\$ 9,400.00	\$ 11,005.00	
Revenue in Excess of Expenses	\$ -	\$ -	
ENDING BALANCE	\$ 6,205.70	\$ -	

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SCHOLARSHIP FUNDS	<u>Approved FY</u> <u>2015-2016</u> <u>Budget</u>	<u>Approved FY</u> <u>2016-2017</u> <u>Budget</u>	<u>Comments</u>
BEGINNING BALANCE			
Savings Acct (Scholarship Fund)	\$ 10,449.66	\$ 10,600.00	
REVENUES			
Interest	\$ 0.60	\$ 0.60	
Lone Star Fundraising (Raffle/Auction)	\$ 500.00	\$ 500.00	
TOTAL REVENUES	\$ 500.60	\$ 500.60	
 TRANSFERS IN FROM OPERATING FUND			
Scholarship - Lone Star	\$ 125.00	\$ 112.50	
Athenian Dialogue	\$ 250.00	\$ 650.00	
Records Mgmt Workday Net Income	\$ 2,300.00	\$ 2,300.00	
TOTAL TRANSFERS	\$ 2,675.00	\$ 3,062.50	
 EXPENSES			
Chapter Athenian Scholarship Payment	\$ 100.00	\$ 100.00	
Chapter Scholarship Payment	\$ 3,000.00	\$ 2,500.00	
Shaw-Davis Payment	\$ -	\$ 500.00	
TOTAL EXPENSES	\$ 3,100.00	\$ 3,100.00	
ACTUAL ENDING BALANCE	\$ 75.60	\$ 463.10	
 ENCUMBERED FUNDS			
Education Scholarships	\$ 1,000.00	\$ 2,000.00	4 recipients awarded 04/2016
Shaw-Davis	\$ 250.00	\$ -	
Athenian Scholarships	\$ 50.00	\$ -	No one applied
TOTAL ENCUMBERED FUNDS	\$ 1,300.00	\$ 2,000.00	
TOTAL AVAILABLE FUNDS	\$ 9,225.26	\$ 9,063.10	