

GASTONIA ALUMNAE CHAPTER TREASURER'S REPORT

Budget Recommendation

Fiscal Year 2020-2021

	ORIGINAL BUDGET	19-20 ACTUALS	Notes
REVENUES			
OPERATING			
Membership Dues - Local Next Year 21-22	-		
Membership Dues - National Next Year	-		
Membership Dues - Local 20-21 (65 Sorors as of 6.2.2020)	16,250		
Membership Dues - National Current	-		
Membership Dues - Local Prior	-		
Membership Dues - National Prior	-		
Per Capita	-		
Membership - Reclamation	-		
Interest Income	15	38	
Dinner Dance	2,700		
Membership Intake	-		
Miscellaneous			
PROGRAMS/EDUCATION			
Community Day Care - Books	-		
Jabberwock/ Education	3,000		
Gaston Delta Foundation/DREF	1,000		
Interest Income	15	34	
Miscellaneous	-		
MONEY MARKET			
Interest Income	150	364	
Miscellaneous	-	10	
TOTAL REVENUES/ RECEIPTS	\$ 23,130	\$ -	
EXPENDITURES			
OPERATING			
National Membership Dues			
Bonding (4 Sorors)	60	-	
Corporate Fee(National-Regional)	100	-	
CPA	1,000	1,000	
General Liability Insurance	375	100	
General Office (stamps, tech/web host, comm etc.)	650	138	
National/Regional Convention	4,000	291	
Post Office Box Rental	120	120	
President Gift (Local)	100	-	
Rent/Contribution for use of facility+storage	1,300	1,300	
Workshop & Exp Reg.(Fall/Spring State Mtg, Leadership)	400	-	
Delta Dear Tea	250		
Courtesies	1,200	520	
Gaston County Community Concerns	100	100	
NAACP	100	-	
National/Regional Gifts and Asking	300	725	
May Week/Founders Day	100		
Social Action (Delta Day's State Capitol- Reg/trans-gas)	1,500	1,439	
Social Committee	200	-	
Dinner Dance	2,700		
Photography	200	140	
Reclamation/Membership	500	728	
Membership Intake			
Miscellaneous	1,375		
PROGRAM			
Risk Management - Background Checks (20 People)	-		Removing this line item
College Day	700	762	
Community Day Care	500	350	
Delta Academy/GEMS	1,500	80	
EMBODI		-	
International Awareness	300	300	
JW Expense			
Mental/Physical Health/ HIV	200		
Scholarship	3,000	3,250	
Arts and Letters	300		
Miscellaneous			
TOTAL	\$ 23,130	\$ -	