

MOCAP SGMP 2019-2020 BUDGET				
Account	INCOME	2018/19 Budget	2018/19 YTD	2019/20 Proposed
<b>Advertising-1000</b>				
1001	Newsletter	\$ 600.00	\$ 987.50	\$ 1,000.00
1002	Website	\$ 600.00	\$ 787.50	\$ 775.00
<b>Chapter Conference-2000</b>				
2001	Sponsorship	\$ -		
2002	Registration (MO Event Summit)	\$ 3,000.00	\$ 2,676.06	\$ 2,000.00
<b>Monthly Meetings-3000</b>				
3001	Sponsorship	\$ -	\$ -	\$ -
3002	Registration	\$ 4,250.00	\$ 4,243.48	\$ 5,300.00
<b>Silent Auction-4000</b>				
4001	Sponsorship (HE/SA)	\$ 1,700.00	\$ 750.00	\$ 1,000.00
4002	Registration (HE/SA)	\$ 2,500.00	\$ 1,420.00	\$ 2,000.00
4003	Income (Silent & Live Auctions)	\$ 5,000.00	\$ 5,114.00	\$ 5,200.00
<b>Chapter Income Event-5000</b>				
5001	Sponsorship	\$ -	\$ -	\$ -
5002	Registration	\$ -	\$ -	\$ -
<b>Additional Revenue Sources-6000</b>				
6001	Special Event 1 (Bunco & Bake Sale)	\$ 2,075.00	\$ 1,625.88	\$ 2,100.00
6002	Special Event 2 (Wine Pull, Centerpieces)	\$ 1,200.00	\$ 690.00	\$ 800.00
6003	50/50 Raffle	\$ 300.00	\$ 284.50	\$ 400.00
6004	Door Prize Ticket Sales	\$ -	\$ -	\$ -
6005	Chapter Shirt Sales		\$ 156.41	
6006	Chapter Merchandise/Gift Card Sales	\$ -	\$ -	\$ -
6007	Revenue Sharing	\$ 1,500.00	\$ 1,575.00	\$ 1,800.00
6008	Donations/Charities	\$ 2,200.00	\$ 2,502.00	\$ 2,800.00
6009	Interest Income	\$ 10.00	\$ 0.99	\$ 1.50
6010	NSF Fees Collected	\$ -	\$ -	\$ -
6011	Miscellaneous	\$ -	\$ 440.00	\$ -
<b>Total Income</b>		<b>\$ 24,935.00</b>	<b>\$ 23,253.32</b>	<b>\$ 25,176.50</b>
Account	EXPENSES	2018/19 Budget	2018/19 YTD	2019/20 Proposed
<b>Chapter Administration-7000</b>				
7001	Printing	\$ -	\$ -	\$ 25.00
7002	Postage	\$ 20.00	\$ 13.65	\$ 10.00
7003	Bank Charges (Monthly Fees)	\$ 500.00	\$ 627.18	\$ 200.00
7004	Board Retreat	\$ 1,000.00	\$ -	\$ 1,500.00
7005	Office Supplies	\$ -	\$ -	\$ -
7006	Tax Preparation	\$ 350.00	\$ 350.00	\$ 350.00
7007	Post Office Box	\$ 115.00	\$ 120.00	\$ 120.00
7008	Rent/Storage Expenses	\$ -	\$ -	\$ -
<b>Chapter Conference-8000</b>				
8001	Printing	\$ -	\$ -	\$ -
8002	Food & Beverage	\$ -	\$ -	\$ -
8003	Meeting Room, A/V, etc.	\$ -	\$ -	\$ -
8004	Speaker Fees	\$ -	\$ -	\$ -

8005	Speaker Lodging	\$ -	\$ -	\$ -	
8006	Speaker Meals	\$ -	\$ -	\$ -	
8007	Speaker Travel	\$ -	\$ -	\$ -	
8008	Speaker Gifts	\$ -	\$ -	\$ -	
8009	Chapter Scholarship Registration	\$ -	\$ -	\$ -	
8010	Chapter Scholarship Lodging	\$ -	\$ -	\$ -	
8011	Chapter Scholarship Transportation	\$ -	\$ -	\$ -	
8012	Miscellaneous Travel	\$ -	\$ -	\$ -	
8013	Entertainment	\$ -	\$ -	\$ -	
8014	Decorations	\$ -	\$ -	\$ -	
<b>Monthly Meeting-9000</b>					
9001	Printing	\$ -	\$ -	\$ -	
9002	Food & Beverage	\$ 5,000.00	\$ 4,024.74	\$ 5,500.00	
9003	Meeting room charges, A/V, etc.	\$ -	\$ -	\$ -	
9004	Speaker Fees	\$ 500.00	\$ 200.00	\$ 700.00	
9005	Speaker Lodging	\$ -	\$ -	\$ -	
9006	Speaker Meals	\$ -	\$ -	\$ -	
9007	Speaker Travel	\$ -	\$ -	\$ -	
9008	Speaker Gifts	\$ 700.00	\$ 733.02	\$ 731.50	
<b>Silent Auction-10000</b>					
10001	Advertising & Promotion		\$ -		
10002	Food & Beverage	\$ 3,000.00	\$ 2,124.00	\$ 2,500.00	
10003	Decorations		\$ -		
<b>Chapter Awards Event-11000</b>					
11001	Printing/Awards	\$ 650.00	\$ 696.71	\$ 600.00	
11002	Food & Beverage		\$ -		
11003	Decorations		\$ -		
<b>Special Fundraising Events-12000</b>					
12001	Printing (Charity Basket Tickets & Supplies)	\$ 200.00	\$ 245.25	\$ 300.00	
12002	Expenses (Donation to Charity & Bunco exp	\$ 1,500.00	\$ 734.01	\$ 1,110.00	
<b>Membership-13000</b>					
13001	Printing		\$ -		
13002	Postage		\$ -		
13003	Advertising & Promotion	\$ -	\$ -	\$ 50.00	
<b>Marketing-14000</b>					
14001	Printing/Production Costs	\$ -	\$ -	\$ 25.00	
14002	Newsletter Postage		\$ -		
14003	Website Domain Registration Fees	\$ 300.00	\$ 311.70	\$ -	\$300 every other year
14004	Website Monthly Maintenance		\$ -		
14005	Chapter Shirt Expenses		\$ -		
<b>Community Service-15000</b>					
15001	Printing	\$ -	\$ -	\$ -	
15002	Expenses	\$ -	\$ -	\$ -	
15003	Donations	\$ -	\$ -	\$ -	
<b>National Conference-16000</b>					
16001	Board Lodging	\$ 2,000.00	\$ -	\$ 2,000.00	
16002	Board Meals	\$ -	\$ -	\$ -	
16003	Board Transportation	\$ -	\$ -	\$ -	
16004	Board Conference Fees	\$ 4,000.00	\$ 3,405.00	\$ 6,000.00	
16005	Board Air Travel	\$ 2,500.00	\$ 868.51	\$ 600.00	
16006	Scholarship Lodging	\$ 400.00	\$ -	\$ 650.00	
16007	Scholarship Transportation	\$ -	\$ -	\$ -	
16008	Scholarship Conference Fees	\$ 1,400.00	\$ 405.00	\$ 1,620.00	
16009	Scholarship Air Travel	\$ 800.00	\$ -	\$ 100.00	
16010	Chapter Auction Donation	\$ -	\$ -	\$ -	
16011	National Promotions	\$ -	\$ -	\$ -	

<b>President's Account - Leadership Meeting-17000</b>				
17001	<b>Lodging</b>	\$ -	\$ -	\$ 160.00
17002	<b>Meals</b>	\$ -	\$ -	\$ 50.00
17003	<b>Travel</b>	\$ -	\$ -	\$ 65.00
<b>2nd VPs Account - Leadership Meeting-18000</b>				
18001	<b>Lodging</b>	\$ -	\$ -	\$ 160.00
18002	<b>Meals</b>	\$ -	\$ -	\$ 50.00
18003	<b>Travel</b>	\$ -	\$ -	\$ -
<b>Miscellaneous Management-19000</b>				
19001	<b>Miscellaneous</b>	\$ -	\$ 858.07	\$ -
<b>Total Expenses</b>		<b>\$ 24,935.00</b>	<b>\$ 15,716.84</b>	<b>\$ 25,176.50</b>
<b>Over/(Short)</b>				