

SOCAL WESTOP CHAPTER
JULY 1, 2006 - JUNE 30, 2007 APPROVED BUDGET (as of 6-15-06)

CHAPTER INCOME		Description	Proposed Numbers	Proposed	Actual
Chapter Fundraising					
Event	Code	Description			
	1035	Raffle Donations	Chapter Mtgs.	\$300	613
	1045	Silent Auctions	PDS	\$500	710
	1025	Fund Development	Dodger Night	750 @ \$8	\$6,000 2521
	1505	Program Ads	PDS	10 @ \$75	\$750 0
	1105	TRIO Day Registration		500 @ \$10	\$5,000 0
	1805	Scholarship Donations	(14 @ \$250 and COE \$2,000 Donation)		\$5,500 0
	1095	SLC Registration		425 @ \$40	\$17,000 0
Sub Total				\$35,050	\$3,844
	1085	PDS Registration	Regular Member	90 @ \$125	11,250 6775
			Regular Non-Member	5 @ \$175	875 1050
			On-site Member	3 @ \$175	525 0
			On-site Non-Member	2 @ \$225	450 0
			Non-Member	50	450
			Student	50	100
			C-Vent (Pending)		2125
Sub Total				13,100	10,500
Total Chapter Income				\$48,150	\$14,344

CHAPTER EXPENDITURES

Fund Development					
dodger night reim	45-195	Supplies			50 2434
	45-205	Telephone			50 0
	45-175	Printing			50 0
	45-165	Postage			50 0
Total				200	2434
PDS					
	65-15	Advertising			0 0
	65-45	Equipment			200 495.66
	65-55	Facility Rental			0 269.38
	65-65	Honorariums-Entertainers			0 0
	65-75	Honorariums-Speakers			200 200
	65-155	President's Reception			\$1,550 134.69
	65-105	Breakfast			\$1,950 3494.12
	65-115	Lunch			\$3,600 2920.46
	65-165	Postage			50 0
	65-175	Printing			300 0
	65-245	Hospitality			200 273.43
	53-195	Supplies (Registration materials, folders, awards & gifts)			1200 1501.67
Total				9250	9289.41
SLC					
	71-15	Advertising			0 0
	71-45	Equipment			300 0
	71-55	Facility Rental			1400 0
	71-65	Honorariums-Entertainers			200 0
	71-75	Honorariums-Speakers			200 0
	71-105	Breakfast			1000 0
	71-115	Lunch			2500 0
	71-175	Printing			500 0
	71-165	Postage			50 0
	71-195	Supplies			850 100.2
	71-235	Workshop Supplies			300 0
Total				7300	100.2
Scholarships					
	47-25	Scholarship Awards		10 @ \$500	5000 5000
	47-165	Postage			100 0
Total				5100	5000
Communication & Resources					
	41-165	Postage			50 25
	41-195	Supplies			50 0
	41-175	Printing			50 0
Total				150	25
Chapter Functions					
	24-165	Postage			20 0
	24-175	Printing			84 32.4

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24-35	C-Vent Annual Service Fee				1050	0
24-195	Supplies				63	98.68
24-25	Donation/Prizes					77.82
24-115	Host Campus Stipend			\$200 @ 4	800	463.61
Total					2017	672.51
Chapter President		(Costs for President to attend Policy Seminar)				
25-35	Policy Seminar Registration				375	500
25-225	Plane Fare				550	388.8
25-215	Transportation				150	0
25-145	Meals-Per Diem			3 @ \$47/day	141	0
25-105	Lodging			3 nights @ \$250/night	850	0
Total					2066	888.8
By-laws						
30-175	Printing				0	0
30-195	Supplies				0	0
Total					0	0
TRIO Day (Public Relations)						
43-175	Printing				150	0
43-195	Supplies (Registration materials and raffle prizes)				200	0
43-65	Entertainment				200	0
43-165	Postage				100	0
43-35	Permit Fee				100	0
43-45	Equipment				200	0
43-105	Breakfast Refreshments			500 @ \$2 per person	1000	0
43-115	Lunch			500 @ \$6 per person	3000	0
Total					4950	0
Legislation and Education		(Costs for Chairperson to attend Policy Seminar & Relations with DOE Seminar)				
36-35	Policy Seminar & DOE Seminar Registration				500	0
36-175	Printing (Policy Seminar Handbook)				500	0
36-105	Lodging			4 nights @ \$250/night	1000	0
36-145	Meals Per Diem			4 @ \$47/day	188	0
34-215	Transportation				110	0
34-225	Plane Fare				550	0
Total					2848	0
Emerging Leaders Institute		(ELI Members & Guest Speakers)				
40-95	Lodging (Speakers)			1 night @ \$160	160	0
36-95	Lodging (ELI-Policy Seminar)			4 nights @ \$250/night x 3 rooms	3000	2051.84
40-145	Per Diem Meals (Speakers)			1 day @ \$47	47	470
36-145	Per Diem Meals (ELI Policy Seminar)			4 days @ \$47 x 4 people	752	0
40-215	Travel (Airfare & taxi for speakers)				410	0
36-215	Travel (Airfare & taxi for ELI for Policy Seminar)			\$550 x 4 people	2200	1446.88
40-225	Transportation				200	0
36-35	Policy Seminar Registration			\$375 x 4 people	1500	750
Total					8269	4718.72
Dodger Night						
43-35	Ticket Purchase			750 @ \$8	\$6,000	0
Total					\$6,000	\$0
53-195	Awards				0	45
Total					\$0	\$45
Total Chapter Expenditures					\$48,150	\$23,174
Total Income					\$48,150	\$14,344
Total Expenses					\$48,150	\$23,174
Difference					\$0	(\$8,830)