

SoCal WESTOP 2015-2016 Budget

CHAPTER INCOME					
Chapter Fundraising					
Event / Item	Code	Description	Notes		Proposed
Chapter Fund Development	1025	Sports Event or Cultural Enrichment	Average of 2009-2012 Dodger Night and Chivas USA events		\$5,000.00
Chapter Fund Development	1025	Chapter T-shirt Fundraiser & Scholarship Drive			\$1,500.00
Drawing Donations	1035	Drawing donations at chapter meetings			\$1,000.00
Silent Auction Donations	1045	PDS and SLC programs			\$1,500.00
TRIO Day of Service Registration	1105-16	300 students @ \$20			\$6,000.00
Program Ads	1505	PDS and SLC programs			\$0.00
Private Donations	1800				\$0.00
Chapter PDS Registration	1085-15	100 participants @ \$250			\$25,000.00
Chapter SLC Registration	1095-16	500 students @ \$45			\$22,500.00
				Total	\$62,500.00
CHAPTER EXPENDITURES					
Chapter Functions					
Event / Item	Code	Description	Notes		Proposed
Postage	24-165				\$25.00
Printing/Duplication	24-175				\$200.00
Dues & Service Fees	24-35	Cvent Annual Service			\$1,500.00
Dues & Service Fees	24-35	QuickBooks			\$270.00
Supplies	24-195	Supplies for chapter meetings and functions			\$440.00
Awards & Prizes	24-25	Awards and prizes to recognize chapter members and to improve chapter comradery			\$500.00
Transportation	24-215	Bus, train, taxi, mileage, etc.			\$150.00
Meals-Lunch	24-115	Chapter Retreat (2 yearly)	Lunch for board and service council		\$500.00
Host Campus Stipend	24-115	3 campuses @ \$500			\$1,500.00
Subtotal					\$5,085.00
Chapter President (Costs for President to attend Leadership Summit and Policy Seminar)					
Event / Item			Notes		Proposed
Dues/Service Fees	25-35	Policy Seminar Registration			\$450.00
Travel	25-225	Air fare, parking, and lugage			\$550.00
Transportation (bus, train, taxi, mileage)	25-215	Ground Transportation			\$150.00
Meals - Per Diem	25-145	Policy Seminar 4 @ \$55/day			\$220.00
Lodging	25-095	Policy Seminar 4 nights @ \$400/night			\$1,600.00
Subtotal					\$2,970.00

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Membership Committee					
Event / Item	Code	Description	Notes		Proposed
Printing	35-175				\$100.00
Supplies	35-195		Gifts for new members		\$250.00
Subtotal					\$350.00
Legislation and Education Committee (Cost for Chairperson to attend Leadership Summit and Policy Seminar)					
Event / Item	Code	Description	Notes		Proposed
Printing/Duplication	34-175				\$0.00
Dues & Service Fees- Registration	36-035	Policy Seminar			\$450.00
Lodging	36-095	Policy Seminar 4 nights @ \$400/night			\$1,600.00
Meals Per Diem	36-145	Policy Seminar 4 @ \$55/day			\$220.00
Transportation (bus, train, taxi, mileage)	36-215	Ground Transportation			\$150.00
Travel-Plane Fare (Including parking fee & Luggage fee)	36-225				\$550.00
Supplies	36-195				
Subtotal					\$2,970.00
Research & Technology Committee					
Event / Item	Code	Description	Notes		Proposed
Supplies	37-195				\$100.00
Printing/Duplication	37-175				\$50.00
Subtotal					\$150.00
Treasurer					
Event / Item	Code	Description	Notes		Proposed
Supplies	38-175				\$100.00
Printing/Duplication	38-195				\$50.00
Subtotal					\$150.00
Public Relations Committee					
Event / Item	Code	Description	Notes		Proposed
Printing /Duplication	43-175	Promotional items to improve chapter and association visibility and branding	Annual WESTOP Conference Ad-Half Page		\$500.00
Supplies	43-195				\$50.00
Subtotal					\$550.00
Resource Development Committee					
Event / Item	Code	Description	Notes		Proposed
Dues & Service Fees - Ticket Purchase	43-35	Cultural event or sporting event	350 estimated participants @ \$9		\$3,150.00
Supplies	45-195				\$400.00
Printing/Duplication	45-175	SoCal Chapter T-shirt	50 T-shirts @ \$23		\$1,150.00
Subtotal					\$4,700.00
COE Fair Share					
Event / Item	Code	Description	Notes		Proposed
Printing /Duplication	46-175				\$50.00
Supplies	46-195				\$100.00
Subtotal					\$150.00

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PDS Committee					
Event / Item	Code	Description	Notes		Proposed
Advertising	49-15				\$0.00
Awards	49-25				\$120.00
Equipment	49-45				\$0.00
Facility Rental	49-55				\$4,500.00
Grant Proposal Workshop	1605	TS Grant Proposal Workshop			\$2,000.00
Lodging	49-95				\$500.00
Travel	49-225				\$500.00
Transportation	49-215				\$500.00
Honorariums-Entertainers	49-65				\$500.00
Honorariums-Speakers	49-75	Liza Retamozo travel expenses			\$1,000.00
Meals - President's Reception	49-155	President's Reception: \$350 x 3 (35-40 ppl)	Includes: Service Charge & Taxes		\$1,360.00
Meals - Breakfast	49-105	100 guest @ \$18 Breakfast for 2 days	Includes: Service Charge & Taxes		\$3,600.00
Meals - Lunch	49-115	100 guest @ \$24 Lunch for 2 days	Includes: Service Charge & Taxes		\$4,800.00
Meals - Dinner	49-125	25 guest @ \$19 Icecream Sundays	Includes: Service Charge & Taxes		\$615.00
Postage	49-165				\$0.00
Printing/Duplication	49-175	Programs and agendas			\$0.00
Hospitality	49-085		DJ President's Reception		\$250.00
Supplies	49-195	Registration and workshop materials, folders, awards, gifts, etc.			\$750.00
Subtotal					\$20,995.00
Student Development Committee					
Event / Item	Code	Description	Notes		Proposed
Advertising	71-15				\$0.00
Equipment	71-45				\$300.00
Facility Rental	71-55				\$1,200.00
Honorariums - Speakers	71-75				\$500.00
Meals - Breakfast	71-105		500 estimated participants @ \$5		\$1,500.00
Meals - Lunch	71-115		500 estimated participants @ \$8		\$4,000.00
Printing/Duplication	71-175	Conference Programs			\$500.00
Postage	71-165				\$80.00
Supplies	71-195	Registration materials, folders, awards, gifts, etc.			\$1,500.00
Workshop Supplies	71-235				\$500.00
TRIO Day of Service - Supplies	71-195		T-shirts for 300 @ \$6		\$1,800.00
TRIO Day of Service - Meals - Lunch	71-115		300 estimated participants @ \$8		\$2,400.00
Subtotal					\$14,280.00
Scholarship Committee					
Event / Item	Code	Description	Notes		Proposed
Printing /Duplication	46-175				\$50.00
Supplies	47-195				\$50.00
Postage	47-165				\$50.00
Staff Development Scholarship	47-25	3 Staff Development Scholarships (\$1,000 each)	2 WESTOP & 2 PDS Scholarship		\$5,000.00
Scholarship Awards	47-25	10 Student Leadership Scholarships	\$500.00 each		\$5,000.00
Subtotal					\$10,150.00
Total Income					\$62,500.00
Total Expenses					\$62,500.00
Difference					\$0.00