

SoCal WESTOP 2014-2015 Budget

CHAPTER INCOME							
Chapter Fundraising							
Event / Item	Code	Description	Notes		Proposed	Proposed	
Chapter Fund Development	1025	Donations	PDS Karaoke Night - \$72 Square Donation - \$4.86		\$0.00	\$76.86	
Chapter Fund Development	1025-15	Sports Event or Cultural Enrichment	Dodger Night 2015 - \$12,015.00 Seegerstrom Fundraiser - \$2,240.00		\$4,463.00	\$14,255.00	
Chapter Fund Development	1025-15	Chapter T-shirt Fundraiser & Scholarship Drive	T-shirts for 2013-2014 Drive - \$618.90		\$1,500.00	\$618.90	
Drawing Donations	1035	Drawing donations at chapter meetings	CSUF 5/14 Opportunity Drawing - \$175 PDS Opportunity Drawing - \$410 PCC 12/14 Chapter Meeting - \$8 Norco 5/15 Chapter Meeting Pin Donations - \$10		\$1,300.00	\$603.00	
Silent Auction Donations	1045		PDS Silent Auction - \$505		\$1,000.00	\$505.00	
Program Ads	1505	PDS and SLC programs	10 ads @ \$75		\$750.00	\$0.00	
Chapter SLC Registration	1095-15	400 students @ \$40	SLC 2014 Online Payments		\$16,000.00	\$6,690.00	
TRIO Day of Service Registration	1095-14	300 students @ \$20			\$6,000.00	\$0.00	
Chapter PDS Registration	1085-14	125 participants @ \$150	Check Payments - \$3000		\$18,750.00	\$3,000.00	
					Total	\$49,763.00	\$25,748.76

CHAPTER EXPENDITURES						
Chapter Functions						
Event / Item	Code	Description	Notes		Proposed	Actual
Postage	24-165				\$25.00	\$0.00
Printing/Duplication	24-175				\$200.00	\$0.00
Dues & Service Fees	24-035	Cvent Annual Service			\$1,500.00	\$0.00
Dues & Service Fees	24-035	QuickBooks			\$250.00	\$0.00
Supplies	24-195	Supplies for chapter meetings and functions			\$438.00	\$0.00
Awards & Prizes	24-	Awards and prizes to recognize chapter members and to improve chapter comradery			\$500.00	\$0.00
Transportation	24-215	Bus, train, taxi, mileage, etc.			\$150.00	\$0.00
Meals-Lunch	24-115	Chapter Retreat	Lunch for board and service council		\$500.00	\$0.00
Host Campus Stipend	24-115	4 campuses @ \$400	PCC 12/14 - \$400 Norco 5/14 - \$365.04		\$1,600.00	\$765.04
Subtotal					\$5,163.00	\$765.04
Chapter President (Costs for President to attend Leadership Summit and Policy Seminar)						
Event / Item	Code	Description	Notes		Proposed	Actual
Dues/Service Fees	25-035	Policy Seminar Registration			\$450.00	\$450.00
Travel	25-225	Air fare, parking, and lugage			\$550.00	\$602.20

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Transportation (bus, train, taxi, mileage)	25-215		Ground Transportation		\$150.00	\$51.54
Meals - Per Diem	25-145	Policy Seminar 4 @ \$55/day			\$220.00	\$200.00
Lodging	25-095	Policy Seminar 4 nights @ \$325/night			\$1,300.00	\$1,072.05
Subtotal					\$2,670.00	\$2,375.79
Membership Committee						
Event / Item	Code	Description	Notes		Proposed	
Printing	35-175				\$100.00	
Supplies	35-195		Gifts for new members		\$250.00	\$244.50
Subtotal					\$350.00	\$244.50
Legislation and Education Committee (Cost for Chairperson to attend Leadership Summit and Policy Seminar)						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing/Duplication	34-175				\$0.00	
Dues & Service Fees- Registration	36-035	Policy Seminar			\$450.00	\$450.00
Lodging	36-095	Policy Seminar 4 nights @ \$325/night			\$1,300.00	\$1,241.88
Meals Per Diem	36-145	Policy Seminar 4 @ \$55/day			\$220.00	\$200.00
Transportation (bus, train, taxi, mileage)	36-215				\$150.00	\$80.47
Travel-Plane Fare (Including parking fee & Luggage fee)	36-225		Ground Transportation		\$550.00	\$567.10
Subtotal					\$2,670.00	\$2,539.45
Research & Technology Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Supplies	37-195				\$160.00	\$0.00
Printing/Duplication	37-175				\$50.00	\$0.00
Subtotal					\$210.00	\$0.00
Treasurer						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing/Duplication	38-175				\$50.00	\$0.00
Supplies	38-195		Recordkeeping supplies - \$57.81 Purchase of iPad Mini - \$519.91		\$50.00	\$277.72
Subtotal					\$100.00	\$277.72
Public Relations Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing /Duplication	43-175	Promotional items to improve chapter and association visibility and branding			\$500.00	\$0.00
Supplies	43-195				\$50.00	\$0.00
Subtotal					\$550.00	\$0.00
Resource Development Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Dues & Service Fees - Ticket Purchase	43-035	Cultural event or sporting event	Seegerstrom "Once" Tix - \$1695 Dodger Night Tickets - \$10,150		\$3,150.00	\$11,845.00
Supplies	45-195				\$50.00	\$0.00
Printing/Duplication	45-175	SoCal Chapter T-shirt	100 T-shirts @ \$10		\$1,000.00	\$0.00
Subtotal					\$4,200.00	\$11,845.00

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COE Fair Share						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing /Duplication	46-175				\$50.00	\$0.00
Supplies	46-195				\$100.00	\$0.00
Subtotal					\$150.00	\$0.00
PDS Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Advertising	66-015				\$0.00	\$0.00
Equipment	66-045				\$500.00	\$1,363.20
Facility Rental	66-055				\$0.00	\$0.00
Honorariums-Entertainers	66-065				\$400.00	\$0.00
Honorariums-Speakers	66-075				\$500.00	\$0.00
Meals - President's Reception	66-155	President's Reception: 130 guests @ \$15			\$1,950.00	\$0.00
Meals - Breakfast	66-105	130 guest @ \$15	9/29 - \$1,164.80 + 9/30 - \$1,523.20		\$1,950.00	\$2,688.00
Meals - Lunch	66-105	130 guest @ \$25	9/29 - \$2,796.80 + 9/30 - 2,060.80		\$3,250.00	\$4,857.60
Meals - Dinner	66-115	130 guest @ \$40	9/28 - \$1,120 + 9/29 - \$1,835.20		\$5,200.00	\$2,955.20
Postage	66-165				\$25.00	\$0.00
Printing/Duplication	66-175	Programs and agendas	Costco Poster		\$300.00	\$21.59
Hospitality	66-085				\$400.00	\$192.00
Supplies	66-195	Registration and workshop materials, folders, awards, gifts, etc.	Disneyland Tix for Drawing - \$188.32 Service Awards - 112.32 Gifts for Planning Committee - \$128.95 Silent Auction/Registration - \$222.82		\$1,500.00	\$652.41
Subtotal					\$15,975.00	\$12,730.00
Student Development Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Advertising	71-015				\$0.00	\$0.00
Equipment	71-045				\$300.00	\$0.00
Facility Rental	71-055				\$1,200.00	\$0.00
Honorariums - Speakers	71-075				\$200.00	\$0.00
Meals - Breakfast	71-105		400 estimated participants @ \$2		\$800.00	\$0.00
Meals - Lunch	71-115		400 estimated participants @ \$8		\$3,200.00	\$0.00
Printing/Duplication	71-175	Conference Programs			\$500.00	\$0.00
Postage	71-165				\$25.00	\$0.00
Supplies	71-195	Registration materials, folders, awards, gifts, etc.			\$1,000.00	\$0.00
Workshop Supplies	71-235				\$300.00	\$0.00
Scholarship Awards	47-025	12 Student Leadership Scholarships	11 Scholarship Awards		\$6,000.00	\$5,500.00
TRIO Day of Service - Supplies	71-195	T-shirts for 300 @ \$8			\$2,400.00	\$0.00
TRIO Day of Service - Meals - Lunch	71-115		300 estimated participants @ \$6		\$1,800.00	\$0.00

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			Subtotal	\$17,725.00	\$5,500.00
			Total Income	\$49,763.00	\$25,748.76
			Total Expenses	\$49,763.00	\$36,277.50
			Difference	\$0.00	-\$10,528.74