

SoCal WESTOP 2013-2014 Budget

CHAPTER INCOME						
Chapter Fundraising						
Event / Item	Code	Description	Notes		Proposed	Actual
Chapter Fund Development	1025-15	Sports Event	Average of 2009-2012 Dodger Night and Chivas USA events		\$8,926.68	\$0.00
Chapter Fund Development	1025-15	Chapter T-shirt Fundraiser & Scholarship Drive	CSULA 9/27 Chap Mtg Fair-Share \$170 100 shirts @ \$10 = \$380 / Scholarship Drive \$908 / PDS Drawing Donations: 610+585=\$1,195		\$1,000.00	\$2,753.00
Drawing Donations	1035	Drawing donations at chapter meetings	PCC 2/21 Chapter Mtg:\$70 UCI 12/6 Chapter Mgt: \$65		\$800.00	\$135.00
Silent Auction Donations	1045		PDS Silent Auction \$645 + \$390 In-Kind \$20.37		\$800.00	\$1,055.37
Program Ads	1505	PDS and SLC programs	10 ads @ \$75		\$750.00	\$0.00
Chapter SLC Registration	1095-14	(Total \$13,140.00) Pending: Cvent online payments \$6,690.00	Average of 2009-2012 SLC. 400 estimated participants.		\$17,736.67	\$6,450.00
Chapter PDS Registration	1085-12	Combined Socal/Nevada/TRIO Trainging PDS: 150 participants @ *\$100	Check Payments: \$6,625 and Online Payments: \$5,650		\$15,000.00	\$12,275.00
Private Donation	1800	Chinese Cultural Dance Performance	Earmarked for student scholarships		\$800.00	\$800.00
Total					\$45,813.35	\$23,468.37
CHAPTER EXPENDITURES						
Chapter Functions						
Event / Item	Code	Description	Notes		Proposed	Actual
Postage	24-165				\$50.00	\$0.00
Printing/Duplication	24-175				\$200.00	\$0.00
Dues & Service Fees	24-035	CVent Annual Service			\$1,446.00	\$1,445.50
Dues & Service Fees	24-035	QuickBooks			\$250.00	\$269.46
Supplies	24-195	Supplies for chapter meetings and functions	WESTOP Silent Auction: \$101.46 Name plates for officers: \$197 Parliamentary Procedures: \$84.19 COE Basket \$65.37		\$500.00	\$448.02
Awards & Prizes	25	Awards and prizes to recognize chapter members and to improve chapter comradery	Scholarship T-Shirt \$1,020.24 Awards \$289.34		\$500.00	\$1,309.58
Transportation	24-215	Bus, train, taxi, mileage, etc.			\$150.00	\$0.00
Host Campus Stipend	24-115	4 campuses @ \$400	9/27 @ CSULA \$400.84 (Lunch) 12/6 @ UCI \$324.00 (Breakfast) 2/21 @ PCC \$200.00 (Breakfast) 5/9 @ UCI \$63.66 (Breakfast)		\$1,600.00	\$988.50
Subtotal					\$4,696.00	\$4,461.06

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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			\$600.00	\$325.00
Travel	25-225	Air fare, parking, and luggage	Fare \$475 + Luggage \$50		\$600.00	\$525.00
Transportation (bus, train, taxi, mileage)	25-215		Ground Transportation		\$100.00	\$167.11
Meals - Per Diem	25-145	Policy Seminar 4 @ \$55/day			\$220.00	\$205.00
Lodging	25-095	Policy Seminar 4 nights @ \$325/night			\$1,300.00	\$1,047.69
Subtotal					\$2,820.00	\$2,269.80
Membership Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing	35-175				\$50.00	\$0.00
Supplies	35-195				\$50.00	\$0.00
Subtotal					\$100.00	\$0.00
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	\$0.00
Dues & Service Fees- Registration	36-035	Policy Seminar			\$600.00	\$450.00
Lodging	36-095	Policy Seminar 4 nights @ \$325/night			\$1,300.00	\$1,298.45
Meals Per Diem	36-145	Policy Seminar 4 @ \$55/day			\$220.00	\$220.00
Transportation (bus, train, taxi, mileage)	36-215		Taxi \$94.08 + Mileage Expense \$44.56		\$100.00	\$138.64
Travel-Plane Fare (Including parking fee & Luggage fee)	36-225		Fare \$472.00 + parking \$119.20+ Luggage \$50		\$600.00	\$641.20
Subtotal					\$2,820.00	\$2,748.29
Research & Technology Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Supplies	37-195	Domain name registration	Go Daddy Domanin name registration socialwestop.org		\$166.67	\$160.80
Printing/Duplication	37-175				\$50.00	\$0.00
Subtotal					\$216.67	\$160.80
Treasurer						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing/Duplication	38-175				\$50.00	\$0.00
Supplies	38-195				\$100.00	\$0.00
Subtotal					\$150.00	\$0.00
Public Relations Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Printing /Duplication	43-175	Promotional items to improve chapter and association visibility and branding	Annual WESTOP Conference Ad-Half Page		\$500.00	\$200.00
Supplies	43-195				\$50.00	\$0.00
Subtotal					\$550.00	\$200.00

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Resource Development Committee						
Event / Item	Code	Description	Notes		Proposed	Actual
Dues & Service Fees - Ticket Purchase	43-035	Dodger Night	400 estimated participants @ \$9		\$3,600.00	\$0.00
Dues & Service Fees - Ticket Purchase	43-035	Sports Event - TBD	350 estimated participants @ \$9		\$3,150.00	\$0.00
Supplies	45-195				\$50.00	\$0.00
Printing/Duplication	45-175	SoCal Chapter T-shirt	100 T-shirts @ \$10		\$1,000.00	\$974.60
Subtotal					\$7,800.00	\$974.60
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	\$1,032.91
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: 150 guests @ \$20	10/12 \$1,1949.35 + 10/18 \$162.00		\$3,000.00	\$2,111.35
Meals - Breakfast	66-105		Covered by Priority 5 TRIO Training		\$0.00	\$0.00
Meals - Lunch	66-105		Covered by Priority 5 TRIO Training		\$0.00	\$0.00
Meals - Dinner	66-115		Covered by Priority 5 TRIO Training		\$0.00	\$0.00
Postage	66-165				\$50.00	\$0.00
Printing/Duplication	66-175	Programs and agendas			\$1,000.00	\$0.00
Hospitality	66-085				\$500.00	\$428.16
Supplies	66-195	Registration and workshop materials, folders, awards, gifts, etc.	Fundraising Materials: \$399.88, Committee Gifts: \$43.42, Moderators Gifts: \$275.77, Awards \$110.16		\$1,500.00	\$829.23
Subtotal					\$7,450.00	\$4,401.65
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				\$1,385.68	\$0.00
Honorariums - Entertainers	71-065				\$200.00	\$0.00
Honorariums - Speakers	71-075				\$200.00	\$200.00

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Meals - Breakfast	71-105		400 estimated participants @ \$8		\$3,200.00	\$315.09
Meals - Lunch	71-115		400 estimated participants @ \$12		\$4,800.00	\$6,981.83
Printing/Duplication	71-175	Conference Programs			\$500.00	\$0.00
Postage	71-165				\$50.00	\$0.00
Supplies	71-195	Registration materials, folders, awards, gifts, etc.	PC Name Tag \$217.75 Poster \$257.51 Breakfast \$90.00 \$300.00 & Awards \$243.76 Registration \$620.22	Staff Gifts	\$2,125.00	\$1,729.24
Workshop Supplies	71-235				\$300.00	\$0.00
Scholarship Awards	47-025	12 Student Leadership Scholarships			\$6,000.00	
Subtotal					\$19,060.68	\$9,226.16
Total Income					\$45,813.35	\$23,468.37
Total Expenses					\$45,813.35	\$24,442
Difference					\$0.00	-\$974

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