		OP 2012-2013 Budget				
	TER INCOM		Description	Proposed Numbers	Proposed	Actual
-	r Fundraising					
vent	Code	Description				
	1025-15	Chapter Fund Development (Dodger Night)	Fundraising Event	400 @ \$12 / 232 @ \$16	\$4,800.00	\$3,712.00
	1025-45	Chapter Fund Development (Sports Event) Chivas	Fundraising Event	350 @\$15 / 153 @ \$16	\$5,250.00	\$2,448.0
				UCD \$110; Norco College \$185; California		
				Lutheran \$255; Occid.\$131; PDS \$587;		
	1035	Drawing Donations	Chapter Mtgs.	Annual Conference \$162.50	\$800.00	\$1,430.5
	1045	Silent Auction Donations	PDS		\$800.00	\$506.0
	1505	Program Ads	PDS	10 @ \$75	\$750.00	\$0.0
	1095-13	Chapter SLC Registration		400 @ \$40	\$16,000.00	\$15,720.0
				Sub Total	\$28,400.00	\$23,816.5
	1085-12	Chapter Professional Development Seminar Registration	Regular Member	80 @ \$150 / 69 @ \$65 Early Bird	\$12,000.00	\$4,485.0
			Regular Non-Member	3 @ \$200 / 26 @ \$85 Regular	\$600.00	\$2,210.0
			Student	2 @ \$75 / 2 @ \$55 Student	\$150.00	\$110.0
			Discount	Presenters / 3 @ \$30 Presenter	\$130.00	\$90.0
			Discount	Presenter over-paid - in kind		\$45.0
			Discount	Presenter over-paid - in kind		\$35.0
	1805	WESTOP SoCal Fair Share \$420.65				\$420.6
	47-025	Scholarship Donations				\$500.0
				Sub Total	\$12,750.00	\$7,895.6
otal	Chapter Inc	come			\$41,150	\$31,712
HAP	TER EXPE	NDITURES				
hapte	r Functions					
	24-165	Postage			\$50.00	\$0.0
	24-175	Printing/Duplication			\$200.00	\$130.0
	24-035	Dues & Service Fees-C-Vent Annual Service Fee			\$1,446.00	\$1,445.5
	24-035	Dues & Service Fees- QuickBooks Fee			\$250.00	\$269.4
	24-195	Supplies (Registration materials, QuickBooks fee, folders, awards & gifts)			\$300.00	\$343.5
	24-215	Transportation (bus, train, taxi, mileage)			\$150.00	\$0.0
	24-115	Host Campus Stipend		\$200 @ 4	\$800.00	\$400.0
	24-113			University of San Diego \$0.00	\$000.00	φ+00.0
				Norco College \$200.00		
				Cal Lutheran University \$0.00		
				Occidental College \$0.00		
	_			SoCal APR Comment Mtg. at PCC \$200 Subtotal	£2.400.00	\$2.588.4
hanto	r President	(Costs for President to attend Leadership Summit and Policy Seminar)		Subtotal	\$3,196.00	\$2,300.4
napte		Dues/Service Fees-Registration		Delieu Seminer	\$600.00	¢450.0
	25-035			Policy Seminar	\$600.00	\$450.0
	25-225	Travel-Plane Fare (Including parking fee & Luggage fee)			\$600.00	\$427.8
	25-215	Transportation (bus, train, taxi, mileage)			\$100.00	\$234.0
	25-145	Meals-Per Diem		Policy Seminar 4 @ \$55/day	\$220.00	\$200.9
	25-095	Lodging		Policy Seminar 4 nights @ \$325/night	\$1,300.00	\$1,425.0
				Subtotal	\$2,820.00	\$2,737.8
lembe	rship Commi					
	35-175	Printing			\$50.00	\$0.0
	35-195	Supplies			\$50.00	\$0.0
				Subtotal	\$100.00	\$0.0
egisla	1	cation Committee (Cost for Chairperson to attend Leadership Summit and Polic	y Seminar)			
	34-175	Printing/Duplication			\$0.00	\$60.5
	36-035	Dues & Service Fees- Registration		Policy Seminar	\$600.00	\$0.0
	36-095	Lodging		Policy Seminar 4 nights @ \$325/night	\$1,300.00	\$1,369.4
	36-145	Meals Per Diem		Policy Seminar 5 @ \$55/day	\$220.00	\$250.0
	36-215	Transportation (bus, train, taxi, mileage)			\$100.00	\$234.5
	36-225	Travel-Plane Fare (Including parking fee & Luggage fee)			\$600.00	\$652.8
					\$2,820.00	\$2,567.2

asearch & Techno 37-195	Supplies			\$50.00	\$0.00
37-195	Printing/Duplication			\$50.00	\$0.00 \$0.00
37-175	Finding/Duplication		Outstatel	· · · · · · · · · · · · · · · · · · ·	
			Subtotal	\$100.00	\$0.00
reasurer	Printing/Duplication			¢50.00	\$0.00
38-175	Supplies			\$50.00	\$0.00
38-195	Ouppiles		Subtetal	\$100.00	\$0.00 \$0.00
ublic Relations Co	ammittaa		Subtotal	\$150.00	\$0.00
43-035	Dues & Service Fees- Ticket Purchase (Dodger Night)	Fundraising Event	400 @ \$9 / 262 @ \$11	¢2 600 00	¢0.007.00
43-035	Dues & Service Fees- Ticket Purchase (Sports Event - Chivas)	Fundraising Event Fundraising Event	350 @ \$9 / 153 @ \$11	\$3,600.00 \$3,150.00	\$2,897.00 \$1,688.00
43-035	Printing /Duplication	Fundraising Event	330 @ \$3 7 133 @ \$11	\$50.00	\$1,088.00
		-		· · · · · · · · · · · · · · · · · · ·	
43-195	Supplies		Subtetal	\$50.00	\$0.00
	0		Subtotal	\$6,850.00	\$4,585.00
und Development				¢50.00	\$0.00
45-195	Supplies Disting/Dublication			\$50.00	\$0.00
45-175	Printing/Duplication		0.14.44	\$50.00	\$0.00
			Subtotal	\$100.00	\$0.00
OE Fair Share	Printing (Duplication			¢=0.00	\$0.00
46-175	Printing /Duplication			\$50.00	\$0.00
46-195	Supplies			\$100.00	\$0.00
			Subtotal	\$150.00	\$0.00
	opment (Chapter) Committee (One Day Conference)			* ^ **	A
66-015	Advertising			\$0.00	\$0.00
66-045	Equipment			\$500.00	\$0.00
66-055	Facility Rental			\$0.00	\$1,645.00
66-065	Honorariums-Entertainers			\$400.00	\$0.00
66-075	Honorariums-Speakers			\$550.00	\$0.00
66-155	Meals- President Reception		80 @ \$20	\$1,600.00	\$0.00
66-105	Meals-Breakfast		130 @ \$10	\$1,200.00	\$1,296.99
66-105	Meals-Breakfast		80 @ \$15	\$1,200.00	\$0.00
66-115	Meals-Lunch		130 @ \$20	\$2,800.00	\$2,309.84
66-165	Postage	_		\$50.00	\$0.00
66-175	Printing/Duplication			\$500.00	\$0.00
66-085	Hospitality (Steelhead Brewery)	_		\$300.00	\$848.81
66-195	Supplies (Registration materials, folders, awards & gifts)			\$1,350.00	\$344.20
			Subtotal	\$10,450.00	\$6,444.84
Student Developme					
71-015	Advertising			\$0.00	\$0.00
71-045	Equipment			\$300.00	\$0.00
71-055	Facility Rental			\$1,339.00	\$792.50
71-065	Honorariums-Entertainers			\$200.00	\$150.00
71-075	Honorariums-Speakers			\$200.00	\$0.00
71-105	Meals-Breakfast		400 @ \$4	\$1,600.00	\$1,020.14
71-115	Meals-Lunch		475 @ \$9.85	\$3,200.00	\$4,678.75
71-175	Printing/Duplication			\$100.00	\$0.00
71-165	Postage			\$50.00	\$0.00
71-195	Supplies			\$2,125.00	\$2,019.89
71-235	Workshop Supplies			\$300.00	\$0.00
47-025	Donations/Prizes-Scholarship Awards			\$5,000.00	\$5,000.00
			Subtotal	\$14,414.00	\$13,661.28
			Total Income	\$41,150	\$31,712
			Total Expenses	\$41,150	\$32,585
			Difference	\$0	-\$873