

| SoCal WESTOP 2012-2013 Budget  |  |   |                    |   |                    |                    |
|--|--|---|--------------------|---|--------------------|--------------------|
| CHAPTER INCOME   |  |   | Description        | Proposed Numbers  | Proposed           | Actual             |
| <b>Chapter Fundraising</b>   |  |   |                    |   |                    |                    |
| <b>Event</b>   | <b>Code</b>  | <b>Description</b>  |                    |   |                    |                    |
| 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         | \$2,448.00         |
| 1035   |  | Drawing Donations   | Chapter Mtgs.      | UCD \$110; Norco College \$185; California Lutheran \$255; Occid.\$131; PDS \$587; Annual Conference \$162.50 | \$800.00           | \$1,430.50         |
| 1045   |  | Silent Auction Donations  | PDS                |   | \$800.00           | \$506.00           |
| 1505   |  | Program Ads   | PDS                | 10 @ \$75   | \$750.00           | \$0.00             |
| 1095-13  |  | Chapter SLC Registration  |                    | 400 @ \$40  | \$16,000.00        | \$15,720.00        |
|  |  |   |                    | <b>Sub Total</b>  | <b>\$28,400.00</b> | <b>\$23,816.50</b> |
| 1085-12  |  | Chapter Professional Development Seminar Registration                       | Regular Member     | 80 @ \$150 / 69 @ \$65 Early Bird   | \$12,000.00        | \$4,485.00         |
|  |  |   | Regular Non-Member | 3 @ \$200 / 26 @ \$85 Regular   | \$600.00           | \$2,210.00         |
|  |  |   | Student            | 2 @ \$75 / 2 @ \$55 Student   | \$150.00           | \$110.00           |
|  |  |   | Discount           | Presenters / 3 @ \$30 Presenter   | \$130.00           | \$90.00            |
|  |  |   | Discount           | Presenter over-paid - in kind   |                    | \$45.00            |
|  |  |   | Discount           | Presenter over-paid - in kind   |                    | \$35.00            |
| 1805   |  | WESTOP SoCal Fair Share \$420.65  |                    |   |                    | \$420.65           |
| 47-025   |  | Scholarship Donations   |                    |   |                    | \$500.00           |
|  |  |   |                    | <b>Sub Total</b>  | <b>\$12,750.00</b> | <b>\$7,895.65</b>  |
| <b>Total Chapter Income</b>  |  |   |                    |   | <b>\$41,150</b>    | <b>\$31,712</b>    |
| <b>CHAPTER EXPENDITURES</b>  |  |   |                    |   |                    |                    |
| <b>Chapter Functions</b>   |  |   |                    |   |                    |                    |
| 24-165   |  | Postage   |                    |   | \$50.00            | \$0.00             |
| 24-175   |  | Printing/Duplication  |                    |   | \$200.00           | \$130.00           |
| 24-035   |  | Dues & Service Fees-C-Vent Annual Service Fee                               |                    |   | \$1,446.00         | \$1,445.50         |
| 24-035   |  | Dues & Service Fees- QuickBooks Fee   |                    |   | \$250.00           | \$269.46           |
| 24-195   |  | Supplies (Registration materials, QuickBooks fee, folders, awards & gifts ) |                    |   | \$300.00           | \$343.50           |
| 24-215   |  | Transportation (bus, train, taxi, mileage)                                  |                    |   | \$150.00           | \$0.00             |
| 24-115   |  | Host Campus Stipend   |                    | \$200 @ 4   | \$800.00           | \$400.00           |
|  |  |   |                    | University of San Diego \$0.00  |                    |                    |
|  |  |   |                    | Norco College \$200.00  |                    |                    |
|  |  |   |                    | Cal Lutheran University \$0.00  |                    |                    |
|  |  |   |                    | Occidental College \$0.00   |                    |                    |
|  |  |   |                    | SoCal APR Comment Mtg. at PCC \$200   |                    |                    |
|  |  |   |                    | <b>Subtotal</b>   | <b>\$3,196.00</b>  | <b>\$2,588.46</b>  |
| <b>Chapter President</b>   | (Costs for President to attend Leadership Summit and Policy Seminar) |   |                    |   |                    |                    |
| 25-035   |  | Dues/Service Fees-Registration  |                    | Policy Seminar  | \$600.00           | \$450.00           |
| 25-225   |  | Travel-Plane Fare (Including parking fee & Luggage fee)                     |                    |   | \$600.00           | \$427.80           |
| 25-215   |  | Transportation (bus, train, taxi, mileage)                                  |                    |   | \$100.00           | \$234.05           |
| 25-145   |  | Meals-Per Diem  |                    | Policy Seminar 4 @ \$55/day   | \$220.00           | \$200.97           |
| 25-095   |  | Lodging   |                    | Policy Seminar 4 nights @ \$325/night   | \$1,300.00         | \$1,425.05         |
|  |  |   |                    | <b>Subtotal</b>   | <b>\$2,820.00</b>  | <b>\$2,737.87</b>  |
| <b>Membership Committee</b>  |  |   |                    |   |                    |                    |
| 35-175   |  | Printing  |                    |   | \$50.00            | \$0.00             |
| 35-195   |  | Supplies  |                    |   | \$50.00            | \$0.00             |
|  |  |   |                    | <b>Subtotal</b>   | <b>\$100.00</b>    | <b>\$0.00</b>      |
| <b>Legislation and Education Committee (Cost for Chairperson to attend Leadership Summit and Policy Seminar)</b> |  |   |                    |   |                    |                    |
| 34-175   |  | Printing/Duplication  |                    |   | \$0.00             | \$60.51            |
| 36-035   |  | Dues & Service Fees- Registration   |                    | Policy Seminar  | \$600.00           | \$0.00             |
| 36-095   |  | Lodging   |                    | Policy Seminar 4 nights @ \$325/night   | \$1,300.00         | \$1,369.44         |
| 36-145   |  | Meals Per Diem  |                    | Policy Seminar 5 @ \$55/day   | \$220.00           | \$250.00           |
| 36-215   |  | Transportation (bus, train, taxi, mileage)                                  |                    |   | \$100.00           | \$234.53           |
| 36-225   |  | Travel-Plane Fare (Including parking fee & Luggage fee)                     |                    |   | \$600.00           | \$652.80           |
|  |  |   |                    | <b>Subtotal</b>   | <b>\$2,820.00</b>  | <b>\$2,567.28</b>  |

