

Administrative Budget Rev. 04.30.2022

				Jul '21 - Apr 22
Ordinary Income/Expense				
Income				
Allowance				134,948.00
Benefit				
Patron				123,835.00
Program Ads				10,760.00
Sponsor Ads/Program				14,767.00
Underwriting				18,475.00
Vendor Sales				9,417.44
Wine				600.00
Total Benefit				177,854.44
Centerpieces/Flowers				786.00
Direct Public Support				
Individ, Business Contributions				4,932.13
Total Direct Public Support				4,932.13
Donations Received				
Life Members (Add'l Donation)				490.00
Donations Received - Other				10.84
Total Donations Received				500.84
Lunch Reservations				320.00
Membership Dues				
Annual				59,750.00
Life				25,225.00
Total Membership Dues				84,975.00
Name Badges				410.00
Opportunity Drawing				51,110.00
Reservations				127,690.00
Scholarship Donations				
Norris				50,000.00
Scholarship Donations - Other				38,655.00
Total Scholarship Donations				88,655.00
Total Income				672,181.41
Gross Profit				672,181.41
Expense				
ACC President's Dues				175.00
Advertising and Promotion (Ads)				2,000.00
Automobile Expense				7.00
Bank Service Charges				
Bank Fees (WF)				24.00
Bill.com Fee				413.63
PayPal Fees				7,698.73
Bank Service Charges - Other				0.35
Total Bank Service Charges				8,136.71
Beautification / Maintenance				11,618.00
Benefit Venue				45,216.29

			Board General Expenses	1,152.00
			Cellular Phone	745.78
			Day of Service Exp	3,248.76
			Donations Disbursed	
			Cares	500.00
			Dr. Verna Dauterive Scholarship	1,000.00
			Norris Scholarship	50,000.00
			Donations Disbursed - Other	134,380.00
			Total Donations Disbursed	185,880.00
			Entertainment	23,549.00
			Flowers	6,822.72
			Gifts	3,045.13
			Handbook	
			Postage	46.40
			Printing	11,495.25
			Handbook - Other	199.11
			Total Handbook	11,740.76
			Honorarium	2,000.00
			Insurance Expense	
			Directors & Officer's	693.00
			Liability	2,319.93
			Total Insurance Expense	3,012.93
			Luncheon	
			Other (Sound/AV/Laptop/Mic/etc)	2,486.55
			Luncheon - Other	70,026.92
			Total Luncheon	72,513.47
			Member Engagement	635.10
			Name Badges/Tags	499.76
			Opp. Draw Expenses	397.89
			Parking	1,119.00
			Photography	1,749.32
			Postage Expenses	
			Post Office Box	343.40
			Postage Expenses - Other	4,891.28
			Total Postage Expenses	5,234.68
			President's Stipend	1,500.00
			Printing Expenses	
			Invitations	3,689.20
			Newsletter	670.14
			Programs	199.99
			Printing Expenses - Other	7,869.30
			Total Printing Expenses	12,428.63
			Professional Fees	
			Accounting Associate (TK)	10,620.00
			Clifford Swan-Management Fee	18,430.00
			Executive Associate (KM)	25,000.00
			Labor	707.00

			Scholarship Associate (MM)	11,250.00
			Tax Accountant	2,750.00
			Total Professional Fees	68,757.00
			Sashes	497.84
			Scholarship Celebration	
			Band	1,200.00
			Donor Acknowledgement	3,611.18
			Flowers	126.18
			Hospitality	10,689.81
			Photography	1,975.25
			Printing	276.48
			Speaker Gift	580.00
			Supplies	147.99
			Traveler's Appearance	1,800.00
			Total Scholarship Celebration	20,406.89
			Scholarship Training	
			Coffee & Lunch	2,810.40
			Total Scholarship Training	2,810.40
			Silent Auction	150.00
			Sponsorship Expenses	
			Alumni Awards	2,500.00
			Total Sponsorship Expenses	2,500.00
			Storage Unit	4,515.89
			Supplies	2,329.72
			Taxes and Licenses	
			Registry of Charitable Trust	75.00
			Statement of Information Filing	20.00
			Taxes and Licenses - Other	50.00
			Total Taxes and Licenses	145.00
			Training	354.25
			Website	
			Development & Maintenance	23,227.50
			Hosting Service	340.00
			Media Communications	6,481.48
			On-Line Communication Server	2,184.67
			Total Website	32,233.65
			Wine Expenses	195.96
			Total Expense	539,324.53
			Net Ordinary Income	132,856.88
			Other Income/Expense	
			Other Income	
			Interest Income	50,563.41
			Total Other Income	50,563.41
			Net Other Income	50,563.41
			Net Income	183,420.29