

PRESIDENT'S YEAR

Patty Heer

| Revised 5-31-2023 @3:02pm | 2023-2024 | 2023-2024 |
|--|---------------------------|----------------------|
| | Proposed | Actual |
| GENERAL FUND | | |
| Beginning Balance | \$ 5,947.18 | |
| | | |
| <u>INCOME</u> | | |
| Chapter Dues (\$30/chapter) (31/29) | \$ 810.00 | |
| Chapter Members (\$5/member) (447/372) | \$ 1,405.00 | |
| Convention Profit | \$ 100.00 | |
| Directories | \$ 640.00 | |
| ESA on the Mall | \$ 50.00 | |
| Interest | \$ - | |
| State Convention Loan Fund | \$ 1,067.50 | |
| State Council Meals | \$ 1,000.00 | |
| Transferred from Speaker's Fund | \$ 100.00 | |
| Transferred from IC Convention Fund | \$ - | |
| Ways & Means (Consignment Sale, Money Jar, etc.) | \$ - | |
| | | |
| Total Income | <u>\$5,172.50</u> | <u>\$0.00</u> |
| | | |
| GRAND TOTAL INCOME | <u>\$11,119.68</u> | <u>\$0.00</u> |
| | | |
| Expenses | | |
| <u>President</u> | | |
| IC Convention Registration(1st VP in April) | \$ 275.00 | |
| IC Convention Transportation | \$ 350.00 | |
| IC Convention Hotel (5 nights) | \$ 1,000.00 | |
| PICPA (1st VP in April) | \$ 47.00 | |
| Flag Pole Rental | \$ - | |
| State Convention Registration | \$ 150.00 | |
| State Convention Transportation | \$ 50.00 | |
| State Convention Hotel | \$ 230.00 | |
| Engraving Gavel & Charm | \$ 40.00 | |
| State Leadership Supplies | \$ 50.00 | |
| Gifts | \$ 50.00 | |
| President's Trophy (engraving) | \$ 30.00 | |
| Travel District Meetings (4) | \$ 80.00 | |
| Postage Paper Supplies Copies & Printing | \$ 250.00 | |
| Miscellaneous | \$ - | |
| Subtotal President Expenses | \$ 2,602.00 | \$ - |

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|--|--------------------|---------------|
| <u>First Vice President</u> | | |
| Travel District Meetings (4) | \$ 80.00 | |
| Postage Supplies Ballots | \$ 40.00 | |
| Convention Leadership | \$ - | |
| ESA Headquarters Leadership Hotel | \$ 400.00 | |
| ESA Headquarters Leadership Registration | \$ 350.00 | |
| ESA Headquarters Leadership Transportation | \$ 280.00 | |
| Subtotal First Vice President Expenses | \$ 1,150.00 | \$ - |
| | | |
| <u>Corresponding Secretary</u> | | |
| Meetings Notices & Postage | \$ 25.00 | |
| Chapter President's Packets | \$ 25.00 | |
| Supplies | \$ 100.00 | |
| Subtotal Corresponding Secretary Expenses | \$ 150.00 | \$ - |
| | | |
| <u>Elected Officers</u> | | |
| Parliamentarian | \$ 25.00 | |
| Recording Secretary | \$ 25.00 | |
| Treasurer | \$ 25.00 | |
| Petticoat Journal Editor | \$ 5.00 | |
| Project Director | \$ 25.00 | |
| Jr. Past President/Disaster Fund | \$ 25.00 | |
| Subtotal Elected Officer's Expenses | \$ 130.00 | \$ - |
| | | |
| Total All Elected Officer Expenses | \$4,032.00 | \$0.00 |
| | | |
| <u>Appointed Chair Expenses</u> | | |
| Association of the Arts | \$ 10.00 | |
| Auditor | \$ 5.00 | |
| Awards | \$ 10.00 | |
| Chaplain | \$ 100.00 | |
| Contest | \$ 10.00 | |
| Credentials | \$ 10.00 | |
| DAA (Plaque & Charity Donation) | \$ 233.00 | |
| Directory | \$ 400.00 | |
| Easter Seals | \$ 10.00 | |
| Educational Chair | \$ 75.00 | |
| ESA for St. Jude | \$ 25.00 | |
| ESA Foundations Counselor | \$ 10.00 | |
| Hope for heroes | \$ 10.00 | |
| Membership | \$ 20.00 | |
| Outstanding Chapter | \$ 10.00 | |
| Outstanding Jr. Youth (cashier's check) | \$ 208.00 | |
| Outstanding Sr. Youth (cashier's check) | \$ 408.00 | |
| Philanthropic | \$ 10.00 | |
| Publicity/Scrapbook | \$ 50.00 | |

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|---------------------------------------|-----------|-----------------|-------------|
| Secret Sister | \$ | - | |
| | | | |
| Total Appointed Chair Expenses | \$ | 1,614.00 | \$ - |

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| State Convention | | | |
| Convention City (chapters @\$2.50/chapter) | \$ | 67.50 | |
| Convention Awards | \$ | 40.00 | |
| DAA (1), Outstanding Youth (4), & St. Jude (3) Meals | \$ | 480.00 | |
| Installation of Officers | \$ | 75.00 | |
| Retiring President's Gift | \$ | 50.00 | |
| Flowers (arm bouquet for incoming President) | \$ | 50.00 | |
| Miscellaneous | \$ | 30.00 | |
| Convention IC Rep Gift | \$ | 35.00 | |
| Convention MARC Rep Gift | \$ | 35.00 | |
| IC/HQ Rep Registration | \$ | 150.00 | |
| IC/HQ Rep Hotel (2 nights) | \$ | 240.00 | |
| MARC Rep Registration | \$ | 150.00 | |
| MARC Rep Hotel (2 nights) | \$ | 240.00 | |
| Incoming State President's Gavel Pin | \$ | 20.00 | |
| State Convention Loan Fund | \$ | 1,000.00 | |
| Repayment Money Market | \$ | - | |
| IC Convention | | | |
| Convention Ad | \$ | 100.00 | |
| Caucus | \$ | 40.00 | |
| | | | |
| Total Convention Expenses | | \$2,802.50 | \$0.00 |
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| Other Expenses | | | |
| Bond Insurance (Paid \$111.00 for 20-21 yr) | \$ | 111.00 | |
| IC Dues | \$ | 45.00 | |
| State Council Meeting Meals | \$ | 1,000.00 | |
| FDIC Insurance Fee | \$ | - | |
| Postage Permit | \$ | - | |
| Revising Blue Book (copy revised pages only) | \$ | 50.00 | |
| State Council Meeting Rooms | \$ | 200.00 | |
| *Secretary of State, Reg. for Non Profit Certificate | \$ | 65.00 | |
| Webmaster | \$ | 200.00 | |
| Purchase of Bank Checks | \$ | 29.50 | |
| Speaker Fees | \$ | 150.00 | |
| Contingency Fund or profit/loss | \$ | 770.63 | |
| MARC Ad | \$ | 50.00 | |
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| Total Other Expenses | | \$2,671.13 | \$0.00 |
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| GRAND TOTAL EXPENSES | | \$11,119.63 | \$0.00 |

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| Other Accounts | | |
| Money Market Balance | \$ 6,396.65 | \$ 6,396.55 |
| Speakers Fund | \$ 762.15 | |
| IC Campaign Fund | \$ 219.36 | |
| 2012 IC Convention | \$ 5,415.14 | |
| | | |
| Total Funds (Money Market Balance) | \$ 6,396.65 | \$ - |
| | | |
| CD (renews 2/3) | \$ 4,000.00 | \$ 4,000.00 |