

EPSILON SIGMA ALPHA INTERNATIONAL
Oklahoma State Council
2019-2020 Approved Budget

GENERAL FUND		
Beginning Balance	\$1,763.79	
INCOME		
Chapter Dues (\$30/chapter)	\$930.00	31 Chapters
Chapter Members (\$5/member)	\$2,235.00	447 Members
Convention Profit	\$300.00	
Directories	\$800.00	
ESA on the Mall	\$100.00	
Interest	\$45.00	
State Convention Loan Fund	\$1,077.50	
State Council Meals	\$1,000.00	
Transferred from Speaker's Fund	\$150.00	
Transferred from IC Convention Fund	\$0.00	
Ways & Means (Consignment, Sale, Money Jar, etc.)	<u>\$1,600.00</u>	
Total Income	\$8,237.50	
GRAND TOTAL INCOME	\$10,001.29	
EXPENSES		
President		
IC Convention Registration (1st VP in April)	\$250.00	
IC Convention Transportation	\$350.00	
IC Convention Hotel (6 nights)	\$400.00	
PICPA Lunch (1st VP in April)	\$45.00	
Flag Pole Rental	\$0.00	
State Convention Registration	\$120.00	
State Convention Transportation	\$50.00	
State Convention Hotel	\$230.00	
Engraving Gavel & Charm	\$50.00	
State Leadership Supplies	\$50.00	
Gifts	\$30.00	
President's Trophy (engraving)	\$50.00	
Travel District Meetings (4)	\$200.00	
Postage Paper Supplies, Copies & Printing	\$200.00	
Miscellaneous	<u>\$50.00</u>	
Subtotal President Expenses	\$2,075.00	
First Vice President		
Travel District Meetings (4)	\$200.00	
Postage, Supplies, Ballots	\$40.00	

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Convention Leadership	\$40.00	
ESA Headquarters Leadership Registration	\$625.00	
ESA Headquarters Leadership Transportation	<u>\$250.00</u>	
<i>Subtotal First Vice President Expenses</i>	<i>\$1,155.00</i>	
Second Vice President		
Transportation & Miscellaneous	\$50.00	
ESA Headquarters Leadership Registration (partial)	\$312.50	
Miscellaneous (Copies & Postage)	<u>\$70.00</u>	
<i>Subtotal Second Vice President Expenses</i>	<i>\$432.50</i>	
Corresponding Secretary		
Meetings Notices & Postage	\$25.00	
Chapter President's Packets	\$25.00	
Supplies	<u>\$100.00</u>	
<i>Subtotal Corresponding Secretary Expenses</i>	<i>\$150.00</i>	
Elected Officers		
Parliamentarian	\$25.00	
Recording Secretary	\$25.00	
Treasurer	\$25.00	
Petticoat Journal Editor	\$5.00	
Project Director	\$75.00	
Jr. Past President/Disaster Fund	\$25.00	
Sr. Past President/Workshops	<u>\$25.00</u>	
<i>Subtotal Elected Officer Expenses</i>	<i>\$205.00</i>	
Total All Elected Officer Expenses	\$4,017.50	
Appointed Chair Expenses		
Association of the Arts	\$5.00	
Auditor	\$5.00	
Awards	\$5.00	
Chaplain	\$150.00	
ESA for St. Jude	\$25.00	
Contest	\$5.00	
Credentials	\$5.00	
DAA (Plaque & Charity Donation)	\$225.00	
Directory	\$497.00	
Easter Seals	\$5.00	
ESA Foundations Counselor	\$5.00	
Hope for Heroes	\$5.00	

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Membership	\$50.00	
Outstanding Chapter	\$5.00	
Outstanding Sr. Youth (Cashier's Check)	\$400.00	
Outstanding Jr. Youth (Cashier's Check)	\$200.00	
Philanthropic	\$10.00	
Publicity	\$10.00	
Scrapbook	\$10.00	
Secret Sister	\$5.00	
Total Appointed Chair Expenses	\$1,627.00	
State Convention		
Convention City (chapters @ \$2.50/chapter)	\$77.50	
Convention Awards	\$100.00	
DAA (1), Outstanding Youth (2), & St. Jude (3) Meals	\$300.00	
Installation of Officers	\$75.00	
Retiring President's Gift	\$50.00	
Flowers (arm bouquet for incoming President)	\$50.00	
Miscellaneous	\$50.00	
Convention IC Rep Gift	\$35.00	
Convention MARC Rep Gift	\$35.00	
IC/HQ Rep Registration	\$120.00	
IC/HQ Rep Hotel (2 nights)	\$230.00	
MARC Rep Registration	\$120.00	
MARC Rep Hotel (2 nights)	\$230.00	
Incoming State President's Gavel Pin	\$20.00	
State Convention Loan Fund	\$1,000.00	
IC Convention		
Convention Ad	\$100.00	
Caucus	\$40.00	
Total Convention Expenses	\$2,632.50	
Other Expenses		
Bond Insurance	\$110.00	
IC Dues	\$45.00	
State Council Meeting Meals	\$1,000.00	
FDIC Insurance Fee	\$0.00	
Postage Permit	\$0.00	
Revising Blue Book (copy revised pages only)	\$50.00	

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State Council Meeting Rooms	\$29.00	
State of Oklahoma Registration	\$65.00	
Webmaster	\$200.00	
Purchase of Bank Checks	\$25.00	
Speaker Fees	\$150.00	
Contingency Fund	\$0.29	
MARC Ad	\$50.00	
Total Other Expenses	\$1,724.29	
GRAND TOTAL EXPENSES	\$10,001.29	
<i>OTHER ACCOUNTS</i>		
Speakers Fund	\$702.38	
IC Campaign Fund	\$219.36	
2012 IC Convention	\$5,415.14	
Total Funds (Bank Balance)	\$6,336.88	
Interest		
Money Market Balance	\$6,336.88	
CD (renews 2/3)	\$4,000.00	