

**ESA OKLAHOMA STATE COUNCIL  
APPROVED BUDGET 2022-2023**

<b>GENERAL FUND</b>	
<b>BEGINNING BALANCE</b>	\$3,685.95
<b>INCOME</b>	
CHAPTER DUES (\$30/CHAPTER)(31/30)	\$900.00
CHAPTER MEMBERS (\$5/MEMBER)(447/376)	\$1,880.00
CONVENTION PROFIT	\$690.02
DIRECTORIES	\$640.00
ESA ON THE MALL	\$80.00
INTEREST	\$10.00
STATE CONVENTION LOAN FUND	\$1,072.50
STATE COUNCIL MEALS	\$1,000.00
TRANSFERRED FROM SPEAKER'S FUND	\$100.00
TRANSFERRED FROM IC CONVENTION FUND	\$0.00
WAYS & MEANS (CONSIGNMENTS/SALE, MONEY JAR, ETC)	\$0.00
<b>TOTAL INCOME</b>	<b>\$10,058.47</b>
<b>EXPENSES</b>	
<b>PRESIDENT</b>	
IC CONVENTION REGISTRATION (1ST VP IN APRIL)	\$250.00
IC CONVENTION TRANSPORTATION	\$350.00
IC CONVENTION HOTEL (5 NIGHTS)	\$1,000.00
PICPA LUNCH (1ST VP IN APRIL)	\$45.00
FLAG POLE RENTAL FOR IC CONVENTION	\$0.00
STATE CONVENTION REGISTRATION	\$130.00
STATE CONVENTION TRANSPORTATION	\$50.00
STATE CONVENTION HOTEL	\$230.00
ENGRAVING GAVEL AND CHARM	\$40.00
STATE LEADERSHIP SUPPLIES	\$50.00
GIFTS	\$50.00
PRESIDENT'S TROPHY (ENGRAVING)	\$50.00
TRAVEL DISTRICT MEETINGS (4)	\$80.00
POSTAGE, PAPER SUPPLIES, COPIES AND PRINTING	\$200.00
MISCELLANEOUS	\$0.00
<b>SUBTOTAL PRESIDENT EXPENSES</b>	<b>\$2,525.00</b>
<b>FIRST VICE PRESIDENT</b>	
TRAVEL DISTRICT MEETINGS (4)	\$80.00
POSTAGE, SUPPLIES, BALLOTS	\$40.00
CONVENTION LEADERSHIP	\$0.00
ESA HEADQUARTERS LEADERSHIP REGISTRATION	\$625.00
ESA HEADQUARTERS LEADERSHIP TRANSPORTATION	\$250.00
<b>SUBTOTAL FIRST VICE PRESIDENT EXPENSES</b>	<b>\$995.00</b>
<b>CORRESPONDING SECRETARY</b>	
MEETINGS, NOTICES AND POSTAGE	\$25.00
CHAPTER PRESIDENT'S PACKETS	\$25.00

**ESA OKLAHOMA STATE COUNCIL  
APPROVED BUDGET 2022-2023**

SUPPLIES	\$100.00
<b>SUBTOTAL CORRESPONDING SECRETARY EXPENSES</b>	<b>\$150.00</b>
<b>ELECTED OFFICERS</b>	
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
<b>SUBTOTAL ELECTED OFFICER EXPENSES</b>	<b>\$130.00</b>
<b>TOTAL ALL ELECTED OFFICER EXPENSES</b>	
	<b>\$3,800.00</b>
<b>APPOINTED CHAIR EXPENSES</b>	
ASSOCIATION OF THE ARTS	\$10.00
AUDITOR	\$5.00
AWARDS	\$10.00
CHAPLAIN	\$100.00
ESA FOR ST JUDE	\$25.00
CONTEST	\$10.00
CREDENTIALS	\$10.00
DAA (PLAQUE & CHARITY DONATIONS)	\$233.00
DIRECTORY	\$350.00
EDUCATIONAL DIRECTOR	\$100.00
EASTERSEALS	\$10.00
ESA FOUNDATIONS COUNSELOR	\$10.00
HOPE FOR HEROES	\$10.00
MEMBERSHIP	\$20.00
OUTSTANDING CHAPTER	\$10.00
OUTSANDING SR YOUTH(CASHIER'S CHECK)	\$408.00
OUTSTANDING JR YOUTH (CASHIER'S CHECK)	\$208.00
PHILANTHROPIC	\$10.00
PUBLICITY/SCRAPBOOK	\$50.00
SECRET SISTER	\$0.00
<b>TOTAL APPOINTED CHAIR EXPENSES</b>	<b>\$1,589.00</b>
<b>STATE CONVENTION</b>	
CONVENTION CITY( 30 CHAPTERS @2.50/CHAPTER)	\$75.00
CONVENTION AWARDS	\$50.00
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	\$30.00
CONVENTION IC REP GIFT	\$35.00
CONVENTION MARC REP GIFT	\$35.00
IC/HQ REP REGISTRATION	\$130.00
IC/HQ REP HOTEL (2 NIGHTS)	\$240.00

**ESA OKLAHOMA STATE COUNCIL  
APPROVED BUDGET 2022-2023**

MARC REP REGISTRATION	\$130.00
MARC REP HOTEL (2 NIGHTS)	\$240.00
INCOMING STATE PRESIDENT'S GAVEL PIN	\$20.00
STATE CONVENTION LOAN FUND	\$1,000.00
REPAYMENT TO MONEY MARKET	\$0.00
<b>IC CONVENTION</b>	
CONVENTION AD	\$100.00
CAUCUS	\$40.00
<b>TOTAL CONVENTION EXPENSES</b>	<b>\$2,600.00</b>
<b>OTHER EXPENSES</b>	
BOND INSURANCE (PAID \$111.00 FOR 20/21 YR)	\$110.00
IC DUES	\$45.00
STATE COUNCIL MEETING MEALS	\$1,000.00
FDIC INSURANCE FEES	\$0.00
POSTAGE PERMIT	\$0.00
REVISING BLUE BOOK (COPY REVISED PAGES ONLY)	\$50.00
STATE COUNCIL MEETING ROOMS	\$200.00
STATE OF OKLAHOMA REGISTRATION	\$65.00
WEBMASTER	\$180.00
PURCHASE OF BANK CHECKS	\$29.50
SPEAKER FEES	\$150.00
CONTINGENCY FUND	\$2.95
MARC AD	\$50.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$1,882.45</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$10,058.47</b>

<b>OTHER ACCOUNTS</b>	
SPEAKERS FUND	
IC CAMPAIGN FUND	
2012 IC CONVENTION	
<b>TOTAL FUNDS (BANK BALANCE)</b>	
INTEREST	
<b>TOTAL FUNDS (MONEY MARKET BALANCE)</b>	
<b>CD (RENEWS 2/3)</b>	<b>\$4,000.00</b>