



2021 Approved Budget

Approved: September 1, 2020

REVENUE			
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1010	Membership Dues	\$28,000.00	
1030	Annual Strategic Partners (40/40/20)	\$14,950.00	
1035	Installation Partners	\$2,000.00	
1040	Networking Events	\$10,000.00	
1060	Leadership Orientation	\$40,000.00	
1095	Reimbursements	\$1,000.00	
		TOTAL REVENUE	\$95,950.00
EXPENSES			
OFFICERS			
2010	President	\$4,000.00	
2020	President-Elect	\$3,000.00	
2030	First Vice President	\$2,500.00	
2040	Treasurer	\$2,500.00	
2060	Texas District Vice Presidents	\$3,000.00	
2070	State Liaison	\$2,500.00	
2095	Local Network Assistance	\$500.00	
		TOTAL OFFICERS	\$18,000.00
MEETINGS			
3010	Winter Meeting	\$1,000.00	
3015	Installation	\$2,000.00	
3020	Annual Conference	\$3,000.00	
3030	Parliamentarian	\$0.00	
		TOTAL MEETINGS	\$6,000.00
EDUCATION			
4020	Leadership Orientation	\$40,000.00	
4030	Officer's Training (2021 virtual)	\$150.00	
4035	Executive Training (2021 virtual)	\$150.00	
4060	Scholarships	\$2,000.00	
		TOTAL EDUCATION	\$42,300.00
			\$81,900.00
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COMMITTEES			
5030	Nominating Committee	\$50.00	
5040	Credentials Committee	\$150.00	
5050	Strategic Planning Committee	\$50.00	
5060	Membership Committee	\$1,000.00	
5070	Member of the Year	\$400.00	
5075	Affiliate of the Year	\$400.00	
5080	Marketing/Technology Project Team	\$500.00	
5085	Entrepreneur of the Year	\$400.00	
		TOTAL COMMITTEES	\$2,950.00
			\$84,995.00
ADMINISTRATION			
6010	Information/Technology Services	\$5,000.00	
6015	Incoming President's Pin	\$700.00	
6020	Recognitions	\$500.00	
6025	Honorariums	\$400.00	
6030	Administration	\$300.00	
6040	Networking Events	\$4,000.00	
6050	Supplies	\$300.00	
6060	Equipment	\$200.00	
6070	Credit Card Processing	\$400.00	
6080	Professional Services (CPA & Bookkeeping)	\$5,000.00	
6081	Insurance	\$1,300.00	
6085	Federal Taxes	\$1,000.00	
6090	Network Services	\$200.00	
6095	Regional Assessment	\$0.00	
		TOTAL ADMINISTRATION	\$19,300.00

8095	Prepaid Reimbursement		\$1,000.00	
		TOTAL MISCELLANEOUS		\$1,000.00
				\$89,550.00
	RESERVES			
9010	General Reserve Approved Payments		\$0.00	
9020	Education Reserve		\$560.00	(2% of dues per SR)
9040	National Leadership Fund Reserve		\$840.00	(3% of dues per SR)
9060	National Inaugural Reserve		\$5,000.00	
		TOTAL RESERVES		\$6,400.00
		TOTAL EXPENSES		\$95,950.00
				\$0.00