

2019 BUDGET – STUART MARTIN COUNTY

	<u>2018</u>	<u>2018</u>	<u>2017</u>	<u>2017</u>	<u>2019 Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
<u>Revenue</u>					
Surplus prior year	12,025.71	12,026.00	8,908.00	8,908.00	20,003.12
Membership Dues	675.00	422.50	675.00	722.75	675.00
Monthly sponsorships	6	150	900.00	620.88	2,300.00
Monthly Meeting Builders progressive lunch sponsors	9,000.00	9,315.00	-	8,392.77	10,000.00
Purse Auction	15,000.00	11,747.82	15,000.00	16,270.88	12,000.00
Spring Event PR Items	2,000.00	-	2,000.00	-	2,000.00
Networking Events Raffles	500.00	500.00	500.00	500.00	500.00
Local Affiliates memberships District Event	1,950.00	1,950.00	1,950.00	1,750.00	4,750.00
Annual Sponsors Misc Income	2,000.00	2,500.00	2,000.00	2,976.00	2,000.00
Local DVP Fund Contribution				1,500.00	
Installation Banquet	2,000.00	1,730.00	2,000.00	600.00	2,000.00
Installation Sponsors	500.00	500.00	500.00	300.00	600.00
Total Revenue	46,550.71	37,741.32	34,433.00	39,533.00	56,828.12

Expenses

Awards		250.00	150.00	250.00	-	300.00
President's discretionary		500.00	500.00	500.00	187.43	500.00
Speakers		500.00		400.00		500.00
Local Leadership retreat		150.00		500.00	352.80	300.00
Membership Pins		200.00	500.00	200.00	368.64	500.00
Networking Events		250.00		250.00		300.00
State Retreat		1,000.00		1,000.00	1,600.00	1,600.00
<u>President's Travel</u>		<u>4800</u>		<u>4,800.00</u>	<u>4,745.00</u>	
January WCR/FR Mid-Winter (FL)	800	800.00	179.46			900.00
May WCR National DC	1400	1,400.00	1,156.96			1,550.00
August WCR/FL Annual Meeting	800	1,400.00	657.31			900.00
Nov WCR Boston Conf	1800	1,800.00	1,414.60			2,000.00
<u>President Elect's Travel</u>		<u>6550</u>		<u>6,550.00</u>	<u>4,814.29</u>	
January WCR/FR Mid-Winter (FL)	800	800.00	480.73			900.00
May WCR National DC	1400	1,400.00	1,241.13			1,550.00

Leadership (Chicago)	800		800.00					900.00
August WCR/FL Annual Meeting (Chicago)	1400		1,400.00	1,379.14				1,550.00
Leadership October (FL) JAX	350		350.00	154.26				375.00
Nov WCR Boston Conf	1800		1,800.00	1,285.53				2,000.00
Other Officers Travel			3800					
January WCR/FR Mid-Winter (FL)	800		800.00					900.00
May WCR National DC	1400		1,400.00			1,400.00	934.31	1,550.00
August WCR/FL Annual Meeting	800		800.00	745.42				900.00
Nov WCR Chicago Conf	800		800.00					900.00
Postage			300.00	17.50			100.00	200.00
Scholarships			500.00	100.00			1,000.00	600.00
Greetings and condolences			500.00	-		500.00	75.00	250.00
Monthly board Meeting Expense	4	700	2,800.00			4,200.00	5,406.83	1,600.00
Advertising			300.00			100.00		100.00
Office Expense			500.00	135.00		500.00	207.35	500.00
Orientation & RAMC breakfast			900.00			1,300.00	646.83	750.00
District event Sponsorship			500.00			500.00	(737.00)	500.00

State Sponsor Bronze Level	750.00	750.00	750.00		750.00
President dinner	200.00		200.00		250.00
DVP Fund Contribution	500.00	500.00	500.00	(1,000.00)	500.00
Accountant Fees					500.00
Constant Contact	500.00	613.50	500.00	613.50	1,000.00
Past Presidents Luncheon	500.00		1,000.00		
photographer					1,200.00
Purse Auction Cost	6,000.00	6,851.19	6,000.00	6,917.64	5,000.00
new member appreciation					750.00
Strategic Partner Appreciation					800.00
Total Expenses	33,350.00	18,811.73	31,900.00	26,893.40	36,125.00
Net Result	13,200.71	18,929.59	-	2,533.00	12,639.60
Cash Balance at Year End					-
					20,703.12