Women's Council of Realtors Delta Budgets vs Actuals January 2023 - December 2023

	BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
MEETINGS AND EDUCATION	DODGET	VAIT	120	MARON	ALINE	III/A I	3014	302	700	OL.	001	1101	DLO	115
Network Program Events	10,000.00	2,273.46	2,145.00											4,418.46
Strategic Partners	20,000.00	2,996.92	999.38											3,996.30
Appreciation/Membership Events	-		-											-
TOTAL MEETINGS AND EDUCATION INCOME	30,000.00	5,270.38	3,144.38	_	_	_	_	_	_		_	_		8,414.76
MEMBERSHIP DUES	00,000.00	0,2.0.00	0,111.00											-
National Reimbursements	1,700.00	660.00	390.00											1,050.00
Ambassadors/Affiliates	500.00	-	-											-
TOTAL MEMBERSHIP DUES INCOME	2,200.00	660.00	390.00	_	_	_	_	_	_	_	_	_		1,050.00
WAYS & MEANS INCOME	_,		000.00											-
Industry Event 1	12,500.00	_	_											_
Industry Event 2	14,500.00	_	_											_
Industry Event 3	26,000.00	_	_											_
Industry Event 4	26,000.00	_	_											_
Installation	9,000.00	_	_											_
TOTAL WAYS & MEANS INCOME	88,000.00	_			_	_			_			-		_
ADMINISTRATION EXPENSES	55,555.65													_
Email Domain	40.00	_	_											_
Network Insurance	1,500.00	_	_											_
Storage	1,500.00	115.00	115.00											230.00
TOTAL ADMINISTRATIVE EXPENSE	3,040.00	115.00	115.00		_	_		_	_		_	_		230.00
OFFICE SUPPLY EXPENSES	-,													_
Accounting	800.00	_	_											_
Credit Card/Eventbrite/Square fees	1,200.00	_	_											_
Flowers: Sympathy/Get Well	600.00	_	_											_
Hospitality	150.00	-	_											_
*Printing	580.00	24.75	_											24.75
*Technology	870.00	134.39	39.99											174.38
*Supplies	220.00	_	-											_
*Marketing	500.00	_	_											_
Postage	150.00	_	_											_
TOTAL OFFICE SUPPLY EXPENSE	5,070.00	159.14	39.99	_	_	_	_	-	_			-	_	199.13
AWARDS & RECOGNITION	,													-
Governing Board Gifts	350.00	_	-											_
Strategic Partner Awards	500.00	-	_											-
Network Awards	300.00	_	-											_
President Gift	100.00	_	-											-
Speaker Gifts	400.00	-	-											-
Installation Pins/Badges	300.00	70.57	_											70.57
TOTAL AWARDS & RECOGNITION EXPENSE	1,950.00	70.57			_	-		-	-			-		70.57
GENERAL EXPENSES														-
DAR Installation Sponsorship	500.00	-	-											-
National Installation Sponsorship	300.00	-	-											-
State Installation Sponsorship	300.00	-	-											-
Network Spotlight	100.00	-	-											_
TOTAL GENERAL EXPENSES	1,200.00					-		-			-			-
LEADERSHIP DEVELOPMENT														-
State Transition Workshop	300.00	_	-											-
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	BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Member Education Reimbursement	900.00	150.00	150.00											300.00
Business Planning Meeting	800.00	-	-											-
District 1 Meeting	750.00	-	-											-
TOTAL LEADERSHIP DEVELOPMENT EXPENSE	2,750.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	300.00
TRAVEL														-
Member	-	-	-											-
President	6,000.00	862.21	1,091.97											1,954.18
President-Elect	7,200.00	930.95	462.47											1,393.42
Incoming President Elect	1,200.00	-	-											-
Treasurer	4,000.00	862.21	52.25											914.46
Incoming Treasurer	1,200.00	-	-											-
Event Director	4,000.00	862.21	97.35											959.56
Incoming Event Director	1,200.00	-	-											-
Membership Director	4,000.00	862.21	67.30											929.51
Incoming Membership Director	1,200.00	-	-											-
First Vice President	4,000.00	862.21	314.78											1,176.99
Incoming First Vice President	1,200.00	-	-											-
State Leadership	1,500.00	-	-											-
TOTAL TRAVEL EXPENSE	36,700.00	5,242.00	2,086.12	-	-	-	-	-	-	-	-	-	-	7,328.12
MEETING EXPENSES														-
Venue	2,000.00	-	-											-
Food	4,000.00	308.15	1,260.00											1,568.15
Paid Speakers	1,500.00	-	-											-
Transportation	1,750.00	86.21	-											86.21
TOTAL MEETING EXPENSE	9,250.00	394.36	1,260.00			-		-	-		-		-	1,654.36
MEMBERSHIP/MISC EVENTS														-
New Member 1:1 Onboarding	200.00	-	-											-
New Member Gift	250.00	-	-											-
Winning w/ Women's Council	600.00	-	-											-
Industry Event 1	5,000.00	-	-											-
Industry Event 2	7,500.00	75.15	-											75.15
Industry Event 3	12,500.00	-	-											-
Industry Event 4	15,000.00	-	-											-
Realtor Safety Class	250.00	-	-											-
Membership / SP Appreciation	2,500.00	-	-											-
Installation	5,000.00	-	-											-
TOTAL MEMBERSHIP/MISC EVENTS EXPENSE	48,800.00	75.15	-	-	-	-	-	-	-	-	-	-	-	75.15
TOTAL INCOME	120,200.00	5,930.38	3,534.38	-	-	-	-	-	-	-	-	-	-	9,464.76
TOTAL EXPENSES	108,760.00	6,206.22	3,651.11	-	-	-	-	-	-	-	-	-	-	9,857.33
CARRY OVER	11,440.00	(275.84)	(116.73)	-					-			-		(392.57)