

**Operational Income**

Member type	Nat'l	Reg'l	State	Chapter	Dues per Member	Est. # of Members	Budget	
							Total	lasi
Regular	190.00	55.00	30.00	250.00	525.00	21	11025.00	
Life	135.00	55.00	30.00	250.00	470.00	4	1880.00	
Newly grad (2 yrs)	125.00	55.00	30.00	225.00	435.00	0	0.00	
Associate graduate	190.00	55.00	30.00	250.00	525.00	0	0.00	
Assoc. undergraduate	100.00	30.00	20.00	200.00	350.00	0	0.00	
Reclaim - non-FW	250.00	55.00	30.00	250.00	585.00	1	585.00	
Reclaim - FW only	200.00	55.00	30.00	225.00	510.00	4	2040.00	
New member - grad	815.00	55.00	30.00	450.00	1350.00	1	1350.00	
Chapter Transfer Fee	5.00	0.00	0.00	0.00	5.00	2	10.00	
Member-at-large	200.00	0.00	0.00	0.00	200.00	0	0.00	
New youth					55.00	2	110.00	
Youth					45.00	14	630.00	
Amicae	25.00	30.00	0.00	5.00	60.00	0	0.00	
<b>Total for dues</b>	<b>6463.99</b>	<b>1533.58</b>	<b>836.50</b>	<b>7317.45</b>	<b>16151.51</b>			
Late fees								
<b>Totals to pay out</b>	<b>6405.00</b>	<b>930.00</b>	<b>930.00</b>	<b>7850.00</b>	<b>16115.00</b>	<b>49</b>	<b>17630.00</b>	
Other (ways&means, etc.)							180.00	
<b>Carry forward chapter cash</b>							446.36	
<b>Grand Total</b>							<b>18256.36</b>	

Line Item	Actual 15-16	Budget 16-17	Actual 16-17	Budget 17-18	Actual 17-18	Budget 17-18
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**Organizational Affiliations**

SCVPHC/NPHC	100.00	<b>100.00</b>	100.00	<b>100.00</b>	100.00	0.00
Sigma/Zeta Council	150.00	<b>150.00</b>	100.00	<b>225.00</b>	125.00	100.00
NAACP	0.00	<b>75.00</b>	0.00	<b>0.00</b>	0.00	0.00
AACSA	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>Totals</b>	<b>250.00</b>	<b>325.00</b>	<b>200.00</b>	<b>325.00</b>	<b>225.00</b>	<b>100.00</b>

**Conferences registrations**

Boule	1250.00	<b>0.00</b>	<b>0.00</b>	<b>2800.00</b>	<b>2500.00</b>	300.00
Regional	125.00	<b>500.00</b>	0.00	<b>200.00</b>	0.00	200.00
State	250.00	<b>250.00</b>	145.00	<b>350.00</b>	156.19	193.81
Undergraduates	0.00	<b>100.00</b>	100.00	<b>120.00</b>	120.00	0.00
Youth	0.00	<b>440.00</b>	992.62	<b>130.00</b>	0.00	130.00
Other	0.00	<b>300.00</b>	0.00	<b>0.00</b>	0.00	300.00
<b>Totals</b>	<b>1625.00</b>	<b>1590.00</b>	<b>1237.62</b>	<b>3600.00</b>	<b>2776.19</b>	<b>1123.81</b>

**Donations**

Benevolent Fund	0.00	<b>150.00</b>	235.49	<b>103.36</b>	577.98	-474.62
Community Service	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>Totals</b>	<b>0.00</b>	<b>150.00</b>	<b>235.49</b>	<b>103.36</b>	<b>577.98</b>	<b>-474.62</b>

**Auxiliaries**

Youth operations	110.53	<b>279.00</b>	64.65	<b>440.00</b>	285.77	154.23
Archonettes	99.76	<b>121.00</b>	74.00	<b>100.00</b>	96.89	3.11
Amicettes	104.77	<b>65.00</b>	74.00	<b>100.00</b>	110.00	-10.00
Pearlettes	50.00	<b>35.00</b>	84.79	<b>100.00</b>	116.89	-16.89
Amicae	45.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
<b>Totals</b>	<b>410.06</b>	<b>500.00</b>	<b>297.44</b>	<b>740.00</b>	<b>609.55</b>	<b>130.45</b>

**Committees**

Conference Reception		<b>1975.25</b>	2075.16	<b>0.00</b>	0.00	0.00
Membership	216.59	<b>211.00</b>	503.81	<b>200.00</b>	85.89	114.11
Chapter Gifts	58.69	<b>75.00</b>	0.00	<b>75.00</b>	100.00	-25.00
Grad/Undergrad Rel.	0.00	<b>50.00</b>	50.00	<b>50.00</b>	50.00	0.00
National projects	76.80	<b>200.00</b>	165.78	<b>200.00</b>	188.88	11.12
Protocol	182.85	<b>275.00</b>	0.00	<b>200.00</b>	160.00	40.00
<b>Totals</b>	<b>534.93</b>	<b>2786.25</b>	<b>2794.75</b>	<b>725.00</b>	<b>584.77</b>	<b>140.23</b>

**Administration**

Communication/Ads/Picture	515.00	<b>200.00</b>	0.00	<b>350.00</b>	400.00	-50.00
National Insurance	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00

Supplies/Copies	56.00	<b>10.00</b>	152.70	<b>10.00</b>	10.00	0.00
Post Office Box	97.00	<b>78.00</b>	82.00	<b>94.00</b>	94.00	0.00
Web Site	149.00	<b>149.00</b>	585.00	<b>149.00</b>	149.00	0.00
Bank Fees	10.00	<b>20.00</b>	15.00	<b>20.00</b>	13.00	7.00
Meeting Facilities	245.00	<b>350.00</b>	395.00	<b>376.00</b>	364.00	12.00
<b>Totals</b>	<b>1072.00</b>	<b>807.00</b>	<b>1229.70</b>	<b>999.00</b>	<b>1030.00</b>	<b>-31.00</b>
<b>Chapter Tax</b>						
National	250.00	<b>500.00</b>	250.00	<b>500.00</b>	500.00	0.00
Regional	120.00	<b>120.00</b>	120.00	<b>120.00</b>	120.00	0.00
State	60.00	<b>60.00</b>	60.00	<b>60.00</b>	60.00	0.00
<b>Totals</b>	<b>430.00</b>	<b>680.00</b>	<b>430.00</b>	<b>680.00</b>	<b>680.00</b>	<b>0.00</b>
<b>Dues</b>						
National	4520.00	<b>4665.00</b>	4900.00	<b>6415.00</b>	6795.00	-380.00
Regional	1003.00	<b>1040.00</b>	920.00	<b>1705.00</b>	1485.00	220.00
State	760.00	<b>780.00</b>	680.00	<b>930.00</b>	810.00	120.00
<b>Totals</b>	<b>6283.00</b>	<b>6485.00</b>	<b>6500.00</b>	<b>9050.00</b>	<b>9090.00</b>	<b>-40.00</b>
Miscellaneous	508.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00	0.00
Centennial		<b>1667.00</b>		<b>2034.00</b>	1750.00	284.00
<b>Line Item Totals</b>	<b>11112.99</b>	<b>14990.25</b>	<b>12925.00</b>	<b>18256.36</b>	<b>17323.49</b>	<b>1232.87</b>

t updated: 05/18/18

# Paid in

Full	Actual	
18.05	9475.76	paid amounts: Mebane, Blake, J. Fulton, S. Jacobs, Bembry, Pennywell, House, Minter, Pat
4.00	1880.00	paid amounts: A Fulton; Lewis, Carr-Jones, Fitzgerald
0.00		paid amounts:
0.00		
0.00		paid amounts:
1.00	585.00	paid amounts: Blake
2.76	1405.75	paid amounts: Schuberg, Sanford, Lockhart
2.08	2805.00	paid amounts: New member plus shipping Jones Hudson
2.00	10.00	paid amounts: Minter, Lockhart
0.00		paid amounts:
2.00	110.00	paid amounts: Harrison, Jacobs
13.56	610.00	paid amounts: Jones, L. & S McDuffie, K&F Wood, Brandt, Reed, Laynes, Rodgers, Newsom
0.00	0.00	paid amounts: Jones Hudson
	<b>16881.51</b>	
	0.00	
<b>45.44</b>	<b>16881.51</b>	<b>-748.49</b> left to collect
	1342.66	Sep-41/Oct-25/Nov25/Dec30/Jan-/Feb30-/Apr-20-/May/Jun; Vet 88.66; Sip \$50, StJude-1
	446.36	checking account balance as of start of August'17
	<b>18670.53</b>	<b>18670.53 total operational income</b>

6463.99 1533.5769 836.49651

amount that amount that total amount 8834.06

est:100local dues-due in Jan/150picnic-due in May; act:80dues/150picnic  
 est:100due in April/500soiree.every.other.year; act:  
 est:75 each year from 2015 thru 2024 inclusive  
 est:50due in Dec; act:

est:4 regs@\$700 each (bas& 3 delegates), Minter, Rodgers, R. Jacobs, J Fulton  
 est:1 regs\$200 each (bas/grad-del)/act:  
 est:2 reg@\$175 each (bas/grad-del);act:  
 est:\$120state+\$150regional  
 State 2 youth registrations @ \$65 ;  
 est:PHC conf;ZOL

for passing of close family members of chapter sorors; Barnes tribute (100) & spray(217.98); Carr jones(50) Bembr  
 act:

est:\$26background;inductionceremony; meeting cost;holiday ornament-\$51.89; edible-21.42; bowling-125; refuge  
 9 tshirts @ \$90.;1pins@\$6.89  
 11 tshirts @ \$110; 6pins@\$5  
 11 tshirts @ \$110., pin@\$5; Pin-\$6.89

est: flowers-\$330.82; DJ\$600; suite 350.42; decoration\$317.89  
 est:paper for invitations;memb. kits., prizes;act:open house room\$37; FB boost\$; table48.89  
 est:75 for cards (birthday&other); SipNMix-100  
 est:30per stole;socials; act:  
 est:ZHOPE expenses; act: 88.88-Vet's Rock;zhope\$100  
 est:15perofficer/50grand/hosting PHC meeting; act:; covered UG-30;\$80State; RD-\$50

est:Boule/AKA/Deb/NCNW/MLK/NAACP/100Chefs; act:AKA \$100; Blkagnd\$50; State\$100; Delta \$75  
 total cost \$350, paid by foundation+I27

\$14. flowthrough memcrds\$10.00stamps; \$  
est:94due in Sept; act:  
annual \$149; 3 yr domain-\$38.85  
act: Reg-MO 3 cashier checks  
\$35x9meetings;act: August\$70; Sept 37;Oct 60; Nov37; Nov 60; Dec 60; Feb 40

est:250gradupto25/500upto50; act:  
est:120grad/act:  
est:60grad/act:

includes shipping;FYI-late fee: \$10/mo/ch.tax;\$15flat/soror; act: \$10xfr fee;\$75 reclaim assess;2 new members plu

FYI-late fee: \$5/mo/ch.tax;\$3flat/soror; act:24 members  
FYI-late fee: \$10 flat/ch.tax;\$3flat/soror; act:Fitz

act: Amicae-Charter fee \$150  
Est:\$1667x3=\$5001 +

**1347.04** realtime income minus expenses (aka ck balance)  
0.00 (-overbudget)/underbudget

trice Ware Tillman, Smith, Rodgers, Mask, Clark, Cadence Ware, Sweat, R Jacobs, Sweat, White

; A&L Redmond, D&A Laury

23; Vison-750; Zhope-150

y (50); McIntosh (160)

: snacks-46.57; \$30 gift card

is shipping