

last updated:

Operational Income

Member type	Nat'l	Reg'l	State	Chapter	Dues per Member	Est. # of Members	Budget Total
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
Total for dues	4770.60	1419.30	774.16	6382.45	13346.51		
Late fees							
Totals to pay out	6405.00	930.00	930.00	7850.00	16115.00	49	17630.00
Other (ways&means, etc.)							180.00
Carry forward chapter cash							446.36
Grand Total							18256.36

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

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

Conferences registrations

Boule	1250.00	0.00	0.00	2800.00	1900.00	900.00
Regional	125.00	500.00	0.00	200.00	0.00	200.00
State	250.00	250.00	145.00	350.00	156.19	193.81
Undergraduates	0.00	100.00	100.00	120.00	120.00	0.00
Youth	0.00	440.00	992.62	130.00	0.00	130.00
Other	0.00	300.00	0.00	0.00	0.00	300.00
Totals	1625.00	1590.00	1237.62	3600.00	2176.19	1723.81

Donations

Benevolent Fund	0.00	150.00	235.49	103.36	317.98	-214.62
Community Service	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	150.00	235.49	103.36	317.98	-214.62

Auxiliaries

Youth operations	110.53	279.00	64.65	440.00	252.58	187.42
Archonettes	99.76	121.00	74.00	100.00	96.89	3.11
Amicettes	104.77	65.00	74.00	100.00	110.00	-10.00
Pearlettes	50.00	35.00	84.79	100.00	116.89	-16.89
Amicae	45.00	0.00	0.00	0.00	0.00	0.00
Totals	410.06	500.00	297.44	740.00	576.36	163.64

Committees

Conference Reception		1975.25	2075.16	0.00	0.00	0.00
Membership	216.59	211.00	503.81	200.00	85.89	114.11
Chapter Gifts	58.69	75.00	0.00	75.00	100.00	-25.00
Grad/Undergrad Rel.	0.00	50.00	50.00	50.00	50.00	0.00
National projects	76.80	200.00	165.78	200.00	188.88	11.12

Protocol	182.85	275.00	0.00	200.00	110.00	90.00
Totals	534.93	2786.25	2794.75	725.00	534.77	190.23
Administration						
Communication/Ads/Picture	515.00	200.00	0.00	350.00	400.00	-50.00
National Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Supplies/Copies	56.00	10.00	152.70	10.00	10.00	0.00
Post Office Box	97.00	78.00	82.00	94.00	94.00	0.00
Web Site	149.00	149.00	585.00	149.00	149.00	0.00
Bank Fees	10.00	20.00	15.00	20.00	0.00	20.00
Meeting Facilities	245.00	350.00	395.00	376.00	364.00	12.00
Totals	1072.00	807.00	1229.70	999.00	1017.00	-18.00
Chapter Tax						
National	250.00	500.00	250.00	500.00	250.00	250.00
Regional	120.00	120.00	120.00	120.00	120.00	0.00
State	60.00	60.00	60.00	60.00	60.00	0.00
Totals	430.00	680.00	430.00	680.00	430.00	250.00
Dues						
National	4520.00	4665.00	4900.00	6415.00	5060.00	1355.00
Regional	1003.00	1040.00	920.00	1705.00	1485.00	220.00
State	760.00	780.00	680.00	930.00	810.00	120.00
Totals	6283.00	6485.00	6500.00	9050.00	7355.00	1695.00
Miscellaneous	508.00	0.00	0.00	0.00	0.00	0.00
Centennial		1667.00		2034.00	1000.00	1034.00
Line Item Totals	11112.99	14990.25	12925.00	18256.36	13632.30	4924.06

t updated: 04/20/18

Paid in

Full	Actual	
18.05	9475.76	paid amounts: Mebane, Blake, J. Fulton, S. Jacobs, Bembry, Pennywell, House, I
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
0.00		paid amounts: New member plus shipping
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, Rodger
0.00	0.00	paid amounts:
	14076.51	
	0.00	
43.36	14076.51	-3553.49 left to collect
	289.66	Sep-41/Oct-25/Nov25/Dec30/Jan-/Feb30-/Mar-/May/June; Vet 88.66; Sip \$50,
	446.36	checking account balance as of start of August'17
	14812.53	14812.53 total operational income

4770.60 1419.2992 774.16318

amount that amount that total amount 6964.06

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
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)
act:

est:\$26background;inductionceremony; meeting cost;holiday ornament-\$51.89; edible-21.42; bowling-1:
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

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

\$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; Fitz

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 +

1180.23 realtime income minus expenses (aka ck balance)
0.00 (-overbudget)/underbudget

ell, House, Minter, Patrice Ware Tillman, Smith, Rodgers, Mask, Clark, Cadence Ware, Sweat, R Jacobs, Sweat, White

nes, Rodgers, Newsom; A&L Redmond, D&A Laury

; bowling-125

