

ACSA Region 3 - Budget 2019-2020

| | Budget 18-19 | Actual 18-19 | Budget 19-20 | Actual 7/21/19 |
|--|--------------|--------------|--------------|----------------|
| Beginning Cash Balance | | | | |
| Checking as of July 1st | \$47,172.29 | \$47,172.29 | \$60,185.47 | \$60,185.47 |
| Invested Reserves | | | | |
| Certificate of Deposit 10/30/2016 0.07% | \$23,061.43 | \$23,061.43 | \$23,068.37 | \$23,068.37 |
| Beginning Balance | \$70,233.72 | \$70,233.72 | \$83,253.84 | \$83,253.84 |
| Revenues | | | | |
| Dues Rebates | \$58,000.00 | \$66,976.83 | \$65,000.00 | \$0.00 |
| Sponsorships | \$12,000.00 | \$14,000.00 | \$14,000.00 | |
| Executive Board Retreat (Engenuity Incorporated) | | | | |
| Leadership Training | | | | |
| Delegate Assembly | | | | |
| Octoberfest | | | | |
| March Madness | | | | |
| Every Student Succeeding | | | | |
| Legislative Action Day | | | | |
| North State Conference Reception | | | | |
| Administrator of the Year | | | | |
| Woman's Leadership Network | | | | |
| North State Sam LaCara Golf Tournament | | | | |
| North State Conference Rebate | \$1,250.00 | \$4,500.00 | \$1,250.00 | |
| Interest on Checking Account | \$5.25 | \$6.09 | \$6.00 | |
| Interest on Certificate of Deposit | \$16.00 | \$6.94 | \$7.00 | |
| Dinner/Meal Fees | | | | |
| Every Student Succeeds | \$800.00 | \$1,960.00 | \$1,000.00 | |
| Woman's Leadership Network | \$11,500.00 | \$12,000.00 | \$11,500.00 | \$320.00 |
| Administrator of the Year | \$4,500.00 | \$7,500.00 | \$7,000.00 | |
| | \$88,071.25 | \$106,949.86 | \$99,763.00 | \$320.00 |
| Balance plus Income | \$158,304.97 | \$177,183.58 | \$183,016.84 | \$83,573.84 |

| | | |
|--------------|-----------|--------|
| Dues Rebates | July | |
| | August | |
| | September | |
| | October | |
| | November | |
| | December | |
| | January | |
| | February | |
| | March | |
| | April | |
| | May | |
| | June | |
| | | \$0.00 |

| Expenditures | Budget 18-19 | Actual 18-19 | Budget 19-20 | Actual 7/21/19 |
|---|--------------|--------------|----------------------------|----------------|
| Professional Services | | | | |
| Regional Consultant - Salary (\$1,166.66) | \$14,000.00 | \$13,999.92 | \$15,500.00 | |
| Regional Consultant - Fringes (\$175.00) | \$2,200.00 | \$2,100.00 | \$2,320.00 | |
| Printing-Photocopy Costs | \$400.00 | \$0.00 | \$250.00 | |
| Office Supplies | \$600.00 | \$1,448.11 | \$1,200.00 | |
| Mileage and Parking | \$500.00 | \$628.54 | \$750.00 | \$13.00 |
| Meals | | | | |
| Delegate Assembly Meetings | \$1,750.00 | \$1,680.91 | \$1,750.00 | |
| Executive Board Meetings and Retreat | \$1,500.00 | \$2,872.31 | \$4,000.00 | |
| Leadership Assembly Expenses (1/2 Hotel) | \$300.00 | \$1,911.36 | \$2,000.00 | |
| Rebates to Charters | | | | |
| Capital City | \$1,600.00 | \$1,650.38 | \$1,700.00 | |
| Elk Grove | \$1,200.00 | \$1,428.75 | \$1,500.00 | |
| Folsom Cordova | \$1,000.00 | \$1,078.88 | \$1,100.00 | |
| North | \$2,100.00 | \$1,949.63 | \$2,100.00 | |
| Retiree | \$500.00 | \$500.00 | \$500.00 | |
| San Juan | \$1,500.00 | \$1,382.63 | \$1,500.00 | |
| South | \$0.00 | \$0.00 | \$0.00 | |
| Yolo | \$2,500.00 | \$1,842.75 | \$2,000.00 | |
| Scholarships | | | | |
| Students (ESS) | \$9,000.00 | \$5,950.00 | \$9,000.00 | |
| Students of Members | \$4,000.00 | \$3,000.00 | \$4,000.00 | |
| Members for Professional Development @ \$500 | \$2,500.00 | \$1,000.00 | \$8,000.00 | \$500.00 |
| Gifts/Recognitions/Raffles | \$750.00 | \$210.93 | \$500.00 | |
| Bank Charges for Checks/Deposit Slips/etc. | \$200.00 | \$26.00 | \$200.00 | |
| Bank Charges (Federal Withholding) | \$1.50 | \$1.46 | \$1.50 | |
| Council/Committee Costs | \$400.00 | \$100.00 | \$200.00 | |
| Region Events | | | | |
| Membership Gatherings (Capital) | \$1,500.00 | \$0.00 | \$1,500.00 | |
| Leadership Training | \$3,200.00 | \$2,773.96 | \$3,200.00 | |
| Octoberfest (including free registration for North State) | \$1,275.00 | \$888.50 | \$1,500.00 | |
| Every Student Succeeds | | | | |
| Food and AV | \$2,500.00 | \$4,172.89 | \$4,250.00 | |
| Programs and Table Decorations | \$125.00 | \$75.00 | \$100.00 | |
| Certificates | \$250.00 | \$0.00 | \$250.00 | |
| Advocacy Day at the Capitol in Washington DC | \$5,000.00 | \$4,187.62 | \$5,000.00 | |
| Legislative Action Day | \$4,000.00 | \$3,518.72 | \$4,000.00 | |
| Fun Friday/March Madness | \$1,500.00 | \$1,149.92 | \$1,500.00 | |
| Administrator of the Year | | | | |
| Food/Wine/Hotel/AV | \$16,000.00 | \$11,430.95 | \$12,000.00 | |
| Flowers, Decorations and Programs | \$1,800.00 | \$261.00 | \$300.00 | |
| AOY & PIEE Plaques | \$2,100.00 | \$999.31 | \$1,000.00 | |
| Woman's Leadership Network | \$1,600.00 | \$56.26 | \$1,500.00 | |
| Food And AV | \$15,000.00 | \$13,756.52 | \$14,000.00 | |
| Programs, Table & Room Decorations, and TX | \$3,750.00 | \$1,431.47 | \$1,500.00 | |
| Awards | \$350.00 | \$287.11 | \$350.00 | |
| Summit Expenses | | | | |
| President's Expenses | \$2,500.00 | \$1,757.07 | \$2,500.00 | |
| Travel for Student | \$1,000.00 | \$219.13 | \$1,000.00 | |
| North State Conference | \$1,200.00 | | \$1,200.00 2500 | |
| Registration for Anna, Emilie, and Raffle Winner | \$378.00 | \$757.00 | \$800.00 | |
| Basket | \$300.00 | \$300.00 | \$300.00 | |
| Region Reception | \$1,000.00 | \$962.92 | \$1,000.00 | |
| Sam LaCara Memorial Scholarship Golf Tournament | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| Member Rebates | \$2,000.00 | \$600.00 | \$1,000.00 | |
| Total Expenses | \$118,329.50 | \$95,847.91 | \$121,321.50 | \$513.00 |
| Pruned Ending Balance | \$39,975.47 | \$81,335.67 | \$61,695.34 | \$83,060.84 |