

Chi Omega Alumnae Association of Houston

Approved Budget 2023-2024

GL Acct		Approved 2023-2024 Operating Budget*	2023 - 2023 23-Jun	YTD Over / (Under)
4000	INCOME			
	Memberships			
	First Year Graduates (\$0)	15 \$0.00	1	-
	Young Alumnae (\$35)	32 \$1,120.00 *	2 \$70.00	(1,050.00)
	Owl Society (\$50)	190 \$9,500.00 *	7 \$350.00	(9,150.00)
	Pearl Society (\$0)	30 \$0.00		-
4060	<i>Total Membership Dues</i>	<u>\$10,620.00</u>	<u>\$420.00</u>	(10,200.00)
	Events			
4070	Eleusinia and/or other ticketed events	\$3,300.00		(3,300.00)
	Investment Income & Other Income			
4075	Credit Card Processing Fee Contr.	\$400.00 *	\$14.10	(385.90)
4080	Interest Income	\$10.00	\$3.09	(6.91)
4090	Other Income	\$0.00 *		-
	TOTAL INCOME	<u>\$14,330.00</u>	<u>\$437.19</u>	(13,892.81)
	EXPENSES			
5000	Events			
	FALL:			
5010	Fall Kickoff/Membership Event	\$1,200.00 *		(1,200.00)
5020	Other Fall Programs	\$600.00 *		(600.00)
	SPRING:			
	Eleusinia Celebration	\$4,400.00 *		(4,400.00)
5030	Other Spring Programs	\$600.00 *		(600.00)
	OTHER:			
5035	Night Owls/Happy Hours	\$500.00		(500.00)
5045	Owl Meet You For Lunch	\$25.00		(25.00)
	<i>Total Events</i>	<u>\$7,325.00</u>	<u>\$0.00</u>	(7,325.00)
5400	Officers & Committees			
5410	President's Discretionary Fund	\$500.00 *		(500.00)
5420	Convention/FLT for President	\$0.00		-
5430	Recruitment	\$300.00 *		(300.00)
5440	Panhellenic Dues	\$400.00 *		(400.00)
5450	Panhellenic Gifts	\$200.00		(200.00)
5460	Scholarship Certificates	\$80.00		(80.00)
5470	Membership	\$2,000.00 *		(2,000.00)
	Communications	\$500.00 *		(500.00)
5480	Treasurer	\$70.00		(70.00)
5500	Woman of the Year	\$250.00		(250.00)
	<i>Total Officers & Committees</i>	<u>\$4,300.00</u>	<u>\$0.00</u>	(4,300.00)
5200	Administrative Expenses			
5220	Bank/Merchant fees	\$1,200.00 *	\$20.60	(1,179.40)
5240	CPA Expenses	\$500.00		(500.00)
5260	Quickbooks	\$40.00		(40.00)
5270	DropBox	\$125.00	\$212.13	87.13
5280	Website Maintenance/Support	\$500.00		-\$500.00
5290	Website Hosting Fee	\$100.00		(100.00)
5300	Board Meetings	\$240.00 *		(240.00)
	<i>Total Administrative Expenses</i>	<u>\$2,705.00</u>	<u>\$232.73</u>	(2,472.27)
	TOTAL EXPENSES	<u>\$14,330.00</u>	<u>\$232.73</u>	(14,097.27)
	Revenues over Expenses	<u>\$0.00</u>	<u>\$204.46</u>	204.46

* Approved May 18, 2023 General Meeting