

Chi Omega Alumnae Association of Houston

Budget 2025-2026

GL Acct		2025-2026 Operating Budget*	YTD Over / (Under)
4000	INCOME		
	Memberships		
	First Year Graduates (\$10)	15 \$150.00	(150.00)
	Young Alumnae (\$35)	35 \$1,225.00	(1,225.00)
	Owl Society (\$50)	190 \$9,500.00	(9,500.00)
	Pearl Society (\$10)	30 \$300.00	(300.00)
4060	<i>Total Membership Dues</i>	<u>\$11,175.00</u>	<u>(11,175.00)</u>
	Events		
4070	Eleusinia and/or other ticketed events	\$0.00	-
	Investment Income & Other Income		
4075	Credit Card Processing Fee Contr.	\$400.00	(400.00)
4080	Interest Income	\$2.00	(2.00)
4090	Other Income	\$0.00	-
	TOTAL INCOME	<u>\$11,577.00</u>	<u>(11,577.00)</u>
	EXPENSES		
5000	Events		
	FALL:		
5010	Fall Kickoff/Membership Event	\$1,200.00	(1,200.00)
5020	Other Fall Programs	\$1,000.00	(1,000.00)
	SPRING:		
	Eleusinia Celebration	\$1,500.00	(1,500.00)
5030	Other Spring Programs	\$600.00	(600.00)
	OTHER:		
5035	Night Owls/Happy Hours	\$500.00	(500.00)
5045	Owl Meet You For Lunch	\$0.00	-
5050	Community Service	\$150.00	(150.00)
	<i>Total Events</i>	<u>\$4,950.00</u>	<u>(4,950.00)</u>
5400	Officers & Committees		
5410	President's Discretionary Fund	\$517.00	(517.00)
	Psi Zeta Recruitment	\$750.00	(750.00)
5420	Convention/FLT for President	\$0.00	-
5430	Recruitment	\$0.00	-
5440	Panhellenic Dues	\$290.00	(290.00)
5450	Panhellenic Gifts	\$500.00	(500.00)
5460	Scholarship Certificates	\$100.00	(100.00)
5470	Membership	\$300.00	(300.00)
	Communications	\$0.00	-
5480	Treasurer	\$70.00	(70.00)
5500	Woman of the Year	\$250.00	(250.00)
	<i>Total Officers & Committees</i>	<u>\$2,777.00</u>	<u>(2,777.00)</u>
5200	Administrative Expenses		
5220	Bank/Merchant fees	\$1,100.00	(1,100.00)
5240	CPA Expenses	\$500.00	(500.00)
5260	Quickbooks	\$0.00	-
5270	Google Suite	\$500.00	(500.00)
5280	Website Maintenance/Support	\$1,500.00	(1,500.00)
5290	Website Hosting Fee	\$100.00	(100.00)
5300	Board Meetings	\$150.00	(150.00)
	<i>Total Administrative Expenses</i>	<u>\$3,850.00</u>	<u>(3,850.00)</u>
	TOTAL EXPENSES	<u>\$11,577.00</u>	<u>(11,577.00)</u>
	Revenues over Expenses	<u>\$0.00</u>	<u>-</u>

* Approved October 2025 Executive Board Meeting