

Women in Leisure Service XKP - Gamma Chapter
2021-2022 Operating Budget

Acct #	ACCOUNT NAME	2019-2020 Actual Budget Asset	2019-2020 Actual Budget Expenses	2019-2020 Actual Budget Net Asset/Loss*	2020-2021 Actual Budget Asset	2020-2021 Actual Budget Expenses	2020-2021 Actual Budget Net Asset/Loss^	2021-2022 Proposed Budget Asset	2021-2022 Proposed Budget Expenses	2021-2022 Proposed Budget Net Asset/Loss+
100	Banking	\$7.85	\$33.37	(\$25.52)	\$1.81	\$56.73	(\$54.92)	\$0.00	\$150.00	(\$150.00)
200	Memberships	\$4,151.83	\$1,395.00	\$2,756.83	\$2,630.93	\$1,215.00	\$1,415.93	\$2,720.00	\$1,170.00	\$1,550.00
300	Events	\$3,103.67	\$3,087.82	\$15.85	\$200.00	\$850.38	(\$650.38)	\$3,405.00	\$4,747.00	(\$1,342.00)
400	National Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)
500	Marketing	\$98.90	\$2,554.93	(\$2,456.03)	\$0.00	\$144.00	(\$144.00)	\$0.00	\$735.00	(\$735.00)
600	Awards & Installation	\$0.00	\$934.56	(\$934.56)	\$728.02	\$2,238.14	(\$1,510.12)	\$1,500.00	\$3,951.00	(\$2,451.00)
700	Recognition	\$0.00	\$188.31	(\$188.31)	\$0.00	\$525.13	(\$525.13)	\$0.00	\$1,015.00	(\$1,015.00)
800	Fundraising	\$5,219.50	\$2,217.00	\$3,002.50	\$6,675.86	\$2,667.91	\$4,007.95	\$8,750.00	\$5,300.00	\$3,450.00
900	Contingency	\$440.87	\$557.92	(\$117.05)	\$626.77	\$1,324.02	(\$697.25)	\$0.00	\$500.00	(\$500.00)
	Total Operating Budget	\$13,022.62	\$10,968.91	\$2,053.71	\$10,863.39	\$9,021.31	\$1,842.08	\$16,375.00	\$18,018.00	(\$1,643.00)

Checks and Balances

	20/21 Opening	20/21 Net Asset	20/21 Closing	21/22 Opening
Checking	\$15,329.59	\$1,842.08	\$17,171.67	\$17,171.67
Savings	\$502.87	\$0.00	\$502.87	\$502.87
Money Market	\$10,023.59	\$0.95	\$10,024.54	\$10,024.54
Total Assets	\$25,856.05	\$1,843.03	\$27,699.08	\$27,699.08

Notes:

* FY 19-20 was 15 months in duration to adapt to National's Fiscal Year (Sept. 1 – Aug. 30).

^ FY 20-21 was the first year aligned with National's Fiscal Year (Sept. 1 – Aug. 30). The majority of events were held virtually due to Covid-19. The establishment of the Valerie Frost Gamma Scholarship and successful online fundraising created a \$1,550 surplus in scholarship funds. This will roll over to FY 21-22. Contingency expenses included return of fraudulent charges (\$44.99) and the processing of \$500 in google play gift cards due to an email scam.

+ 2021-2022 Proposed Budget Net Asset/Loss Justifications for Balances

300 Events: Re-established event fees for in-person events, but subsidized to make trainings affordable as prices for meals and supplies have increased.

400 National Expenses: Re-established 50% of the cost for National Delegate to attend National Board Meeting. National funds the remaining 50%.

500 Marketing: Increase due to a Canva Pro subscription; additional expenditures include website, promotional, postage, etc

600 A&I: Increase in corporate sponsors; event fees are waived for two sponsor representatives to attend the Awards & Installation Banquet.

800 Fundraising: Increase in corporate sponsors; Includes scholarship surplus.