



Tacoma (WA) Chapter
2023 - 2024 OPERATIONS Budget
AMENDED

Anticipated Income		\$ Amount	# of Links	Total Amount
Dues				
National Dues	Active Members	0	29	0
National Insurance Dues	Active Members	0	29	0
Foundation Dues	Active Members	0	29	0
Foundation Grant In Aid	Active Members	0	29	0
National & Foundation Dues				0
Chapter Dues	Active Members 29/Active Platinum (5)	150	34	5,100
Hospitality Dues	Active Members 29/Active Platinum (5)	40	34	1,360
Cash on Hand	Bank Balance to offset expenses			0
Chapter Dues				6,460
Food Assmt-Business Mtgs	Active Members 27/Active Platinum (5) to be collected in September 2023	145	34	0
Chapter Operations Assessments & Initiatives				0
Foundation-Chapter		5,000		
Foundation		2,840		7,840
Bank Balance as of 5/11/23	\$19,026.65			0
Operations Income Total				19,230
Expenditures				
Non Discretionary Expenses				
National Dues	National	0	29	0
Chapter Liability Insurance	National	0	29	0
Foundation Grant In Aid	Foundation	0	29	0
Foundation Dues	Foundation	0	29	0
Bonding Insurance	National	90	7	630
President -Delegate	National Assembly or Western Area	2,700	1	2,700
Vice President or Alternate Delegate	National Assembly or Western Area	1,700	1	1,700
Souvenir Book Ad		400	1	400
New Member Dues	National	0	0	0
Leadership Conference	TBA	3,000	1	3,000
Non Discretionary Totals				8,430
Discretionary Expenses				
President				50
Vice President				25
Treasurer				100
Financial Secretary				25
Recording Secretary				25
Corresponding Secretary				25
Discretionary Totals				250
Other Discretionary Expenses				
ByLaws				25
Finance				0
Food Assessment Expense				0
Fund Development				100
Hospitality	Retirement & Alumna Status			900
Hospitality Breavement				450
Hospitality - June Social				2,000
Membership Committee				200
History / Archives				0
Organizational Effectiveness				150
Strategic Planning				25
Protocol				150
Rituals				150
Committee Totals				4,150
Storage & Insurance				1,296
Journal Ads Community				300
Platinum Recogniton				300
Book Award /Heir-O-Link				265
Post Office Box Rental	Annual Renewal			275
Technology /Operating Software	Annual Renewals			1,364
Meeting Rental (Business Meeting)	Agmt/Contract			1,800
Misc. Transition Fees	Stripe, Bank Fees, Debit/Credit card fees, etc			800
Other Expenses - Totals				6,400
Total All Expenses				\$19,230
Total All Income				\$19,230
To Balance Budget				\$0

* Current Roster as of 9/13/2023

33 Active Members

6 Platinum

8 Alumna, including 1 Platinum Alumna

2 DOLs