· · · · · · · · · · · · · · · · · · ·	FY25 - FY25 P&L							
May 2024 - April 20	Total							_
	Budget							
Revenue								
43000 Dues				luding active Platiniur	n			
43002 National Dues (27 @ 215)	5,805.00	3 potential cand	lidates			-		-
43003 National Insurance Dues (27 @ 5)	135.00							-
43004 Foundation Dues (27 @ 60) 43005 Foundation Grant-In-Aid Dues (27 @ 45)	1,620.00 1,215.00	27 Members pay National/Foundation Dues including LOA						-
43006 Chapter Dues (33 @ 150)	4,950.00	All 33 members pay chapter dues (Active, Platinium) - not LOA						-
43007 Hospitality Dues (33 @ 40)	1,320.00	All 55 members	pay ci	lapter dues (Active, 11	atimum) - not Lo			1
43008 Initiation Fee (Chapter) - New Members (3 @ 829)	2,487.00							T
43014 Dues/National New Members (3 @ 584)	1,752.00	-	+				-	+
43016 Dues/Foundation (3 @ 245)	735.00	 NEW MEMBERS						_
Total 43000 Dues	\$ 20,019.00	ASSESSME	NT	DESCRIPTION	FREQUEN	CY	AMOUNT	1 -
43009 Operations Miscellaneous		TYPE					0.05.00	4 -
43010 Meal Assmt-Business Mtgs (36 Members Sept 2024)	5,220.00	Links Incorpora		Dues	Annually		\$195.00	-
43012 Misc. Revenue	400.00	Links Incorpora		Insurance - Dues	Annually	_	\$ 5.00	-
Cash on Hand (Reserve Account)	10,677.00	Links Incorpora		Technology Fee	One-Time Fe	-	\$ 50.00	-
Total 43009 Operations Miscellaneous	\$ 5,620.00	Links Incorpora	_	Official Links Pin	One-Time Fe	_	\$ 59.00	-
otal Revenue	\$ 36,316.00	Links Incorpora		Induction Fee	One-Time Fe	_	\$200.00	4
Gross Profit	\$ 36,316.00	Links Incorpora		History Book	One-Time Fe	2	\$ 75.00	-
xpenditures	,	Links Foundation	_	Dues Grant In Aid Dues	Annually	+	\$ 45.00	+
70100 Operations Non Discretionary Expenses		Links Foundation	_	Grant-In-Aid Dues	Annually	_	\$ 40.00	4
70101 National Dues	5,805.00	Links Foundation		Capital Endowment	One-Time Fe		\$100.00	-
70103 National Insurance Dues	135.00	Links Foundation		Program Endowment	One-Time Fe	_	\$ 60.00	-
70109 Foundation Grant In Aid	1,215.00	Tacoma Chapte	_	Initiation	One- Time Fe	.e	\$829.00	
70111 Foundation Dues	1,620.00	Subtotal – Dues	_		1100		\$1655.00	-
70113 Bonding Insurance	700.00	Links Incorpora	ted	Building Fee	Within 3 year Induction	s of	\$600.00	-
70115 President-Delegate	2,700.00	Subtotal - Othe	r				\$600.00	1 -
70117 Alternate Delegate	1,700.00	Assessments						
70119 Souvenir Book Donation	400.00	GRAND TOTAL	L				\$2255.00	
70121 New Member Dues (National & Foundation)	2,487.00							
70123 National Area Summit-Travel	3,000.00							
Total 70100 Operations Non Discretionary Expenses	\$ 19,762.00							
70200 Discretionary Operations Expenses								
70206 Officers Expenses	0.00							
70208 President	100.00							
70210 Vice President	75.00							
70212 Treasurer	300.00							
70214 Financial Secretary	50.00							
70216 Recording Secretary	50.00					-		
70218 Corresponding Secretary	25.00							
Total 70200 Discretionary Operations Expenses	\$ 600.00					-		1
70300 Committees								
70307 By Laws Committee	75.00					-		-
70309 Finance Committee	100.00							-
70311 Fund Development Committee  70313 Hospitality Committee	100.00							-
· · ·	900.00							-
70315 Hospitality Bereavement	450.00							+
70317 Hospitality - June Social	2,000.00							+
70319 Membership Committee 70321 History/Archives	100.00 50.00							-
70321 History/Archives 70323 Organizational Effectiveness	200.00							+
70325 Strategic Planning	25.00							-
70325 Strategic Planning 70327 Protocol	150.00							+
70327 Protocol 70329 Rituals	150.00		-					+
70329 Rituals Total 70300 Committees	\$ 4,300.00							-
70400 Other Expenses	4,300.00		1					+
70406 Misc. Expenses	0.00							+
70408 Storage & Insurance	1,260.00							+
70410 Journal Ads-Community	300.00							+
70412 Platinum Honorarium	300.00							
70414 Book Award /Heir-Olink	250.00							<b>†</b>
70416 Post Office Box Rental	274.00							
70418 Technology/Operating Software	1,400.00							
70419 Meals (Business Meetings)	5,220.00							
70420 Meeting Rental (Business Mtgs/Events)	1,850.00							
70421 Misc. Transaction Fees	800.00							
70422 Operations Contingency Fund	0.00							
Total 70400 Other Expenses	\$ 11,654.00							
otal Expenditures	\$ 36,316.00							
let Operating Revenue	0.00							
et Revenue	0.00							
repared by Finance Committee								
ink Denita Patton, Treasurer								
Platinium Link Mary Green, Past Treasurer								
ink Barbara Lane, Financial Secretary								
ink Sharon Freeman, Assistant Treasurer								
ink Iris Williams West, Parliamentarian								1

Tacoma (WA) Chapter of The DRAFT Programs Budget_F						
May 2024 - April 20						
<b>y _v_</b> v						
	Total					
	Budget					
Revenue						
45000 Programs Anticipated Income						
45002 Fundraising Assessment per Member (36 @510)	33 Active Members including active Platinium					
45004 Member Donations (Restricted)	3 potential candidates					
Foundation Draw (Existing Funds)	- F					
Cash on Hand						
Total 45000 Programs Anticipated Income	\$ 25,007.00					
Fotal Revenue	\$ 25,007.00					
Gross Profit	\$ 25,007.00					
Expenditures						
60000 Restricted Program Expense						
60102 Palmer Scholars (2019-2025)	2,500.00					
60104 Scholarship	4,000.00					
Total 60000 Restricted Program Expense	\$ 6,500.00					
60200 Discretionary Program Expense						
60202 Facet-The Arts	1,000.00					
60204 Facet-Health and Human Services	1,000.00					
60206 Facet-International Trends and Services	1,000.00					
60208 Facet-National Trends and Services	1,000.00					
60210 Facet-Services to Youth	1,000.00					
60212 Event Liability Insurance	300.00					
60214 External Audit	3,000.00					
60216 Fundraising Expenses	2,000.00					
60218 Community Support/Elizabeth Wesley	500.00					
60220 Scholarship - Chapter Donation	1,000.00					
60222 Scholarship -Reception & Program	2,000.00					
60224 Program Retreat Planning	300.00					
60226 Technology Committee / Web Site	4,032.00					
60227 HBCU Initiatives	300.00					
60228 Program Coordinator	75.00					
60230 Contingency	0.00					
Total 60200 Discretionary Program Expense	\$ 18,507.00					
Total Expenditures	\$ 25,007.00					
Net Operating Revenue	0.00					
Net Revenue	0.00					
Prepared by Finance Committee						
ink Denita Patton, Treasurer						
Platinium Link Mary Green, Past Treasurer						
ink Barbara Lane, Financial Secretary						
ink Sharon Freeman, Assistant Treasurer						
ink Iris Williams West, Parliamentarian						