

## 2019-2020 Proposed MN Women of Today Budget

	<u>Budget</u>	
Income		
40 · SALES		
402 · STATE STORE SALES TAXABLE	5,000.00	
403 · STATE STORE SALES NON-TAXABLE	200.00	
404 · STATE STORE GIFT CERT (NON-TX)	200.00	
Total 40 · SALES		5,400.00
42 · PROMOTIONALS		
420 · W & M DONATIONS	3,000.00	
424 · PROMOTIONALS	2,000.00	
427 · CLOTHING	-	
Total 42 · PROMOTIONALS		5,000.00
422 · FINANCE COMMITTEE		
4221 · FINANCE COMMITTEE FUNDRAISER	5,000.00	
422 · FINANCE COMMITTEE - Other	500.00	
Total 422 · FINANCE COMMITTEE		5,500.00
430 · CIP/CHAP MAILING SUBSCRIPTIONS		-
431 · STATE DUES		42,480.00
432 · NATIONAL DUES		4,720.00
433 · CHARTER FEE & EXTENSION		60.00
44 · PROGRAMMING		
445 · COMMUNITY CONNECTIONS AWARDS	60.00	
4492 · O/S YOUNG ADULT	200.00	
4494 · O/S PDC	-	
4495 · WOMEN WHO IMPACT	100.00	
Total 44 · PROGRAMMING		360.00
444 · PERSONAL ENRICHMENT		150.00
4441 · PE VIDEOS		200.00
45 · CONVENTIONS		
454 · WINTER STATE	8,000.00	
455 · MNJOTS	3,200.00	
456 · LOTS	1,000.00	
457 · MID YEAR EXEC	1,000.00	
458 · USWT CONVENTION	-	
4581 · PRES/SD RETREAT	400.00	
4583 · TWINS GAME (IO)	-	
Total 45 · CONVENTIONS		13,600.00
459 · NAMETAGS		360.00
46 · INTEREST		30.00
462 · A/R LATE FEES		25.00
47 · NEWSLET		
471 · PERSONAL MESSAGES	150.00	
473 · NEWSLET RETURNS	10.00	
Total 47 · NEWSLET		160.00
48 · INSURANCE-CHAP LIABILITY		9,500.00
481 · MISCELLANEOUS INCOME		500.00
482 · MEMBERSHIP LATE FEE		200.00
4821 · ANNUAL REGISTRATION LATE FEE		80.00
4822 · 990 LATE FEE		100.00
483 · POA/BOOK OF FORMS		1,200.00

490 · MARKETING		
490.2 · MARKETING PROJECT FAIR	450.00	
Total 490 · MARKETING		450.00
495 · ONTO		2,200.00
497 · OTHER		
4974 · EXEC COUNCIL SHIRTS (IO)		-
497 · OTHER - Other		-
Total 497 · OTHER		-
4980 Anniversary		<u>1,000.00</u>
Total Income		93,275.00
Expense		
50 · NATL DUES		4,720.00
502 · CHARTER & EXTENSION EXP		60.00
503 · NEW MEMBER PACKETS		120.00
504 · NEW MBR PACKETS-GIFT CERT		75.00
51 · COST OF SALES		
5101 · STATE STORE COST	3,500.00	
5102 · Credit Card Fees	-	
511 · POSTAGE & MAILINGS	25.00	
5161 · STATE STORE MGR-MILEAGE	75.00	
5162 · STATE STORE MGR-REGISTRATION	300.00	
Total 51 · COST OF SALES		3,900.00
52 · PROMOTIONAL EXP		
521 · W&M PROMOTIONALS	400.00	
Total 52 · PROMOTIONAL EXP		400.00
5241 · FINANCE COMMITTEE FUNDRAISER		500.00
53 · CHPTR SVC CTR		
531 · PAYROLL		
532 · UNEMPLOYMENT-MN/FUTA	80.00	
533 · FICA/MEDIC MATCH	1,454.00	
534 · WORKERS COMPENSATION	250.00	
531 · PAYROLL - Other	<u>18,500.00</u>	
Total 531 · PAYROLL		20,284.00
535 · GEN OFF SUPPLIES/MISC	150.00	
536 · MILEAGE - CSC	600.00	
537 · MILEAGE - CONVENTIONS	300.00	
538 · OFFICE EQUIPMENT MAINT	1,500.00	
5381 · OFFICE EQUIPMENT PURCHASE	100.00	
5382 · MISC SMALL OFFICE EQUIP	50.00	
539 · EXEC COUNCIL EQUIP/MAINT	500.00	
5391 · TELEPHONE - CSC	1,200.00	
5393 · POSTAGE - CSC	900.00	
5394 · RENT - CSC	5,100.00	
5397 · GEN LIABILITY INSURANCE	<u>9,500.00</u>	
Total 53 · CHPTR SVC CTR		40,184.00
5399 · WEBSITE		
5399.1 · WEBMASTER SERVICES	1,200.00	
5399.2 · WEBTEAM CONVENTIONS	600.00	
5399.3 · WEBSITE EXP - OTHER	80.00	
5399.4 · WEBSITE - Other	<u>-</u>	
Total 5399 · WEBSITE		1,880.00

54 · AWARDS

541 · PRES TRIMESTER AWARDS	1,100.00
542 · YEAR END AWARDS	300.00
543 · EXEC COUNCIL YEAR END GIFT	200.00
544 · MEMBERSHIP INCENTIVES	300.00
545 · OUTSTANDING PRG MGR	120.00
5451 · PROJECT OF THE TRIMESTER	15.00
546 · SUCCESS SYSTEM	<u>10.00</u>

Total 54 · AWARDS 2,045.00

5441 · EXTENSION INCENTIVES	100.00
5442 · EXTENSION CHAPTER MANUALS	30.00

547 · PROG/AWARDS

5475 · EVALUATION ENTRY JUDGING	100.00
5476 · PERSONAL ENRICHMENT	100.00
5481 · O/S YOUNG ADULT	200.00
5482 · OUTSTANDING PDC	-
5484 · WOMEN WHO IMPACT	<u>100.00</u>

Total 547 · PROG/AWARDS 500.00

55 · NEWSLET EXP

551 · NEWSLET PRINTING	1,500.00
552 · NEWSLET POSTAGE	1,500.00
553 · NEWSLET RETURNS	<u>10.00</u>

Total 55 · NEWSLET EXP 3,010.00

56 · CONVENTION

560 · CONVENTION GUESTS	100.00
564 · WINTER STATE	10,000.00
565 · MNJOTS	3,600.00
566 · LOTS	700.00
567 · MID YEAR EXEC	1,000.00
5671 · PRES/SDEL RETREAT	400.00
5674 · USWT CONVENTION EXP (HOST)	-
5675 · CONVENTION STIPEND	560.00
5676 Accountant Convention Registration	300.00
56 Convention - other	<u>-</u>

Total 56 · CONVENTION 16,660.00

5672 · TWINS GAME EXPENSE 39.00

568 · NAMETAGS - EXEC COUNCIL 360.00

569 · OFFICER EXPENSE

569.01 · Communications	5,560.00
569.04 · Mileage Expense	4,207.00
569 · OFFICER EXPENSE - Other	<u>-</u>

Total 569 · OFFICER EXPENSE 9,767.00

5691 · SPEAKERS 1,000.00

5692 · MISC. COUNCIL

569.3 · PR SCRAPBOOK	50.00
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Total 5692 · MISC. COUNCIL 50.00

571 · BAD DEBTS 100.00

572 · BANK EXPENSE-Pay Pal/Square 100.00

573 · BONDING 169.00

575 · FIRST TIMERS 350.00

576 · GIFTS FOR SPEAKERS&HOSTS 100.00

577 · LEGAL COSTS 25.00

58 · MEETINGS		
580 · FUTURE DIRECTIONS CHAIR - REG	300.00	
584 · MILEAGE - STUDY COMMITTEE	100.00	
5842 · MEMB MGMT COMM - REG	300.00	
5889 · MARKETING COMM - OTHER EXP	-	
5890 · MARKETING COMM - REG	<u>300.00</u>	
Total 58 · MEETINGS		1,000.00
5852 Anniversary		1,000.00
586 · MISCELLANEOUS EXPENSE		25.00
587 · PAPER/PRINTING/STATIONERY		600.00
5871 · MANUAL PRINTING		250.00
588 · POA PRINTING AND POSTAGE		650.00
5892 · PAST PRESIDENT EXPENSE		250.00
59 · NATIONAL		
591 · USWT CONVENTION EXPENSE	1,750.00	
594 · ONTO	1,200.00	
595 · US AMBASSADOR (I/O)	65.00	
596 · NATIONAL SPEAKER FUND	<u>150.00</u>	
Total 59 · NATIONAL		<u>3,165.00</u>
Total Expense		93,184.00
Net Income (loss)		91.00