

MINNESOTA WOMEN OF TODAY BUDGET

June 2020 through May 2021

	Jun '20 - May 21
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 · WAYS & MEANS	
420 · W & M DONATIONS	3,250.00
Total 42 · WAYS & MEANS	3,250.00
422 · FINANCE COMMITTEE	
4221 · FINANCE COMMITTEE FUNDRAISER	5,500.00
Total 422 · FINANCE COMMITTEE	5,500.00
43 · MEMBERSHIP DUES	
431 · STATE DUES	39,780.00
432 · NATIONAL DUES	4,420.00
Total 43 · MEMBERSHIP DUES	44,200.00
433 · CHARTER FEE & EXTENSION	40.00
44 · PROGRAMMING	
444 · PERSONAL ENRICHMENT	100.00
4441 · PE VIDEOS	200.00
445 · COMMUNITY CONNECTIONS AWARDS	60.00
446 · CONVENTION SERVICE PROJECTS	0.00
4492 · O/S YOUNG ADULT	200.00
4494 · PERSON WITH DETERMINATION	100.00
4495 · WOMEN WHO IMPACT	100.00
Total 44 · PROGRAMMING	760.00
45 · CONVENTIONS	
454 · WINTER STATE	8,000.00
455 · MNJOTS	0.00
456 · LOTS	1,000.00
457 · MID YEAR EXEC	1,000.00
458 · USWT CONVENTION	0.00
4581 · PRES/SD RETREAT	400.00
Total 45 · CONVENTIONS	10,400.00
47 · NEWSLET	
471 · PERSONAL MESSAGES	150.00
473 · NEWSLET RETURNS	15.00
Total 47 · NEWSLET	165.00
48 · INSURANCE-CHAP LIABILITY	10,000.00
480 · OTHER INCOME	
4801 · NAMETAGS	350.00
481 · MISCELLANEOUS INCOME	600.00
482 · MEMBERSHIP LATE FEE	200.00
4821 · ANNUAL REGISTRATION LATE FEE	100.00
4822 · 990 LATE FEE	100.00
4823 · INTEREST	15.00
4824 · A/R LATE FEES	25.00
4825 · TWINS GAME (IO)	0.00

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Total 480 · OTHER INCOME	1,390.00
483 · DONATIONS	
483.1 · POA/BOOK OF FORMS DONATIONS	950.00
Total 483 · DONATIONS	950.00
490 · MARKETING	
490.2 · MARKETING PROJECT FAIR	250.00
Total 490 · MARKETING	250.00
495 · NATIONAL CONV FUNDRAISING	
4951 · ONTO	2,200.00
Total 495 · NATIONAL CONV FUNDRAISING	2,200.00
Total Income	84,505.00
Gross Profit	84,505.00
Expense	
50 · NATL DUES	4,420.00
502 · CHARTER & EXTENSIONS	
502.1 · CHARTER & EXTENSION EXP	40.00
Total 502 · CHARTER & EXTENSIONS	40.00
503 · NEW MEMBER PROGRAM	
503.1 · NEW MEMBER PACKETS	120.00
503.2 · NEW MBR PACKETS-GIFT CERT	75.00
Total 503 · NEW MEMBER PROGRAM	195.00
51 · COST OF SALES	
5101 · STATE STORE COST	2,750.00
5102 · CREDIT CARD FEES	15.00
511 · POSTAGE & MAILINGS	25.00
Total 51 · COST OF SALES	2,790.00
516 · STATE STORE MANAGER	
5161 · STATE STORE MGR-MILEAGE	75.00
5162 · STATE STORE MGR-REGISTRATION	300.00
Total 516 · STATE STORE MANAGER	375.00
5241 · FINANCE COMMITTEE FUNDRAISER	500.00
53 · CHPTR SVC CTR	
531 · PAYROLL	
531.1 · PAYROLL EXPENSE	18,500.00
531.2 · UNEMPLOYMENT-MN/FUTA	80.00
531.4 · FICA/MEDIC MATCH	1,500.00
531.5 · WORKERS COMPENSATION	200.00
Total 531 · PAYROLL	20,280.00
532 · CHPTR SVC CTR EXP	
535 · GEN OFF SUPPLIES/MISC	150.00
536 · MILEAGE - CSC	600.00
537 · MILEAGE - CONVENTIONS	400.00
538 · OFFICE EQUIPMENT MAINT	1,500.00
5381 · OFFICE EQUIPMENT PURCHASE	100.00

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07/23/20

Accrual Basis

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5382 · MISC SMALL OFFICE EQUIP	50.00
539 · EXEC COUNCIL EQUIP/MAINT	500.00
5391 · PHONE, INTERNET, CLOUD HSTG	1,500.00
5392 · PRINTING - CSC	0.00
5393 · POSTAGE - CSC	900.00
5394 · RENT - CSC	5,100.00
Total 532 · CHPTR SVC CTR EXP	10,800.00
Total 53 · CHPTR SVC CTR	31,080.00
5397 · GEN LIABILITY INSURANCE	10,000.00
5399 · WEBSITE	
5399.1 · WEBMASTER SERVICES	1,200.00
5399.2 · WEBTEAM CONVENTIONS	600.00
5399.3 · WEBSITE EXP - DOMAIN	80.00
5399.4 · WEBSITE-WEB SERVER CONTR	0.00
5399.5 · WEBSITE TECHNOLOGY	200.00
5399 · WEBSITE - Other	0.00
Total 5399 · WEBSITE	2,080.00
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	50.00
5451 · PROJECT OF THE TRIMESTER	10.00
5452 · SUCCESS SYSTEM	10.00
Total 54 · AWARDS	1,970.00
546 · EXTENSION EXPENSES	
5461 · EXTENSION CHAPTER MANUALS	30.00
5462 · EXTENSION INCENTIVES	100.00
Total 546 · EXTENSION EXPENSES	130.00
547 · PROG/AWARDS	
5475 · EVALUATION ENTRY JUDGING	25.00
5476 · PERSONAL ENRICHMENT	50.00
5481 · O/S YOUNG ADULT	200.00
5482 · PERSON WITH DETERMINATION	100.00
5484 · WOMEN WHO IMPACT	100.00
5486 · FIRST TIMERS	350.00
Total 547 · PROG/AWARDS	825.00
55 · NEWSLET EXP	
551 · NEWSLET PRINTING	1,500.00
552 · NEWSLET POSTAGE	1,500.00
553 · NEWSLET RETURNS	15.00
Total 55 · NEWSLET EXP	3,015.00
56 · CONVENTION	
560 · CONVENTION GUESTS	100.00
564 · WINTER STATE	8,000.00
565 · MNJOTS	0.00
566 · LOTS	700.00
567 · MID YEAR EXEC	1,000.00

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5671 · PRES/SDEL RETREAT	400.00
5675 · CONVENTION STIPEND	520.00
5676 · CONVENTION STIPEND ACCOUNTA...	300.00
Total 56 · CONVENTION	11,020.00
569 · OFFICER EXPENSE	
569.01 · COMMUNICATIONS	5,690.00
569.04 · MILEAGE EXPENSE	3,891.00
Total 569 · OFFICER EXPENSE	9,581.00
5692 · MISC. COUNCIL	
569.3 · PR SCRAPBOOK	50.00
569.5 · NAMETAGS - EXEC COUNCIL	350.00
569.6 · PAST PRESIDENT EXPENSE	250.00
Total 5692 · MISC. COUNCIL	650.00
58 · MEETINGS	
580 · FUTURE DIRECTIONS CHAIR - REG	300.00
584 · MILEAGE - STUDY COMMITTEE	100.00
5842 · MEMB MGMT COMM - REG	300.00
5890 · MARKETING COMM - REG	300.00
Total 58 · MEETINGS	1,000.00
586 · OTHER EXPENSES	
5861 · MISCELLANEOUS EXPENSE	25.00
5862 · BAD DEBTS	100.00
5863 · BANK-SQUARE-PAYPAL FEES	50.00
5864 · BONDING	169.00
5865 · GIFTS FOR SPEAKERS & HOSTS	100.00
5866 · LEGAL COSTS	30.00
5867 · TWINS GAME EXPENSE	0.00
Total 586 · OTHER EXPENSES	474.00
588 · PAPER & PRINTING	
587 · PAPER/PRINTING/STATIONERY	450.00
5871 · MANUAL PRINTING	0.00
5881 · PLAN OF ACTION PRTG & PSG	600.00
Total 588 · PAPER & PRINTING	1,050.00
59 · NATIONAL	
591 · USWT CONVENTION EXPENSE	1,750.00
594 · ONTO	1,000.00
595 · US AMBASSADOR (I/O)	65.00
596 · NATIONAL SPEAKER FUND	150.00
Total 59 · NATIONAL	2,965.00
Total Expense	84,160.00
Net Income	345.00