

## 2022 Operations Account BUDGET

<b>I. 2022 REVENUE / INCOME:</b>				
	No.	\$ Amt	Approved	
A. Renewing Soror Dues				
2022 (All Sorors)      Local Chapter Dues	46	230		10580
2022 Per Capita      (Nat'l Dues &EAF)	27	135		3645
<i>After Feb. 1st - \$152.50</i>				
2022 LIFE Member      (EAF only)	19	10		190
B. Reactivating Soror Fees      @ \$365 Before Feb. 1, 2022				
Reactivating Soror Fees      @ \$385 After Feb. 1, 2022				0
C. <i>Membership Intake - Venue Funds</i>				0
D. <i>Candidate Membership Fees @ TBD</i>				0
E. Business Checking Carry-Over Funds				
1. Operation Expenditures				11,791
3. Encumbered 2021 Fed/State Tax Funds-CORP Reimb.				0
F. Savings & Interest Carry-Over Funds				528
<b>PROJECTED REVENUE &gt;&gt;</b>				<b>26734</b>

	2022 <i>Approved Budget</i>
<b>II. 2022 EXPENDITURES:</b>	
<b>National &amp; Local</b>	
4800 Chapter Tax - <b>2022</b>	300
4805 Assessed Reimb.-CORP -2020 FED Taxes	50
4806 Assessed Reimb.-CORP -2020 STATE Taxes	50
4820 Per Capita - Nat'l & EAF -- 2022	3645
4820 EAF (only)	190
4830 2022 POWER, Inc. Mmbr. Dues(46 @ \$25 )	1,150
4850 Const. & By-Laws / Man. Stand. Proc.	460
4860 Reactiv'n/Transfer/Jan.pymnt.Per Capita	0
<b>National &amp; Local Expenses - Subtotal</b>	<b>5845</b>
<b>Conference Expenditures</b>	
5010 2022 Leadership--Basileus Reg./Expenses	1500
5010 2022 Leadership--1st Anti-Bas. Reg.(only)	150
5011 Regional -----Basileus Expenses	1000
5012 Cluster -----Basileus Expenses	100
5013 Founders Day ----Basileus-Expenses	100
5014 Day @Capitol ----Basileus Expenses	100
5600 Regional Awards -2022	85
5610 Regional -----Basileus /Reg. (only)	210
5610 2022 Regional -----Delegate Reg. / 5 @175	875

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5620 2022 Boule -----Delegate 4@175	700
5630 Regional Ad	200
5630 Boule Ads	250
5640 FWR Chp. Assess - Support Leadership	0
5640 FWR Chp. Assess - Support Boule	400
<b>Conference Expendituress - Subtotal</b>	<b>5670</b>

**Other Expenditures**

5010 Basileus	50
5010 Executive Board Meeting Hospitality	200
5040 Grammateus	25
5050 Tamiochous	50
5060 Epistoleus	25
5070 Pecunious Grammateus	50
5080 Ivy Leaf Reporter Submissions	150
5090 Hodegos	150
5091 Courtesies	50
5140 AKA Connections - Regis. & Prog. Expenses	100
5145 Archives	50
5150 Technology - Website Hosting Fee	400
5151 Technology - Zoom	180
5152 Technology - Docusign	200
5160 Sisterly Relations	300
5260 Basileus Certification	85
5260 Financial Officers Certification / 2 @ 85	170
5300 Bonding Insurance Fee	124
5310 Dues - Pan Hellenic Council	125
5320 Postage	100
5325 Business Meeting Photocopying	
5330 Printing Year End Reports	100
5340 Publicity / Promotions	
5350 Storage Unit Rental Fees (\$7/mo inc. effective 4/2020)	1900
5360 Post Office Box Rental Fees	160
5370 Scrapbook	50
5511 Target 1 - C.A.P	700
5520 Target 2 - Womens Health & Wellnes	300
5530 Target 3 - Building Your Economic Legacy	300
5531 Taget 4 - The Arts	300
5532 Target 5 - Global Impact	300
<b>Other Expendituress - Subtotal</b>	<b>6694</b>

**Miscellaneous Other Expenditures**

4010 Membership Intake Venue - Expenses	0
4011 Candidate Membership Expenses	0
4012 M I P Committee Expenses	0
4015 Membership Committee Expenses	100

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5220 External Auditor Fees	600
5225 Internal Audit Committee Expenses	50
5230 Chapter Evaluation Fees	50
5710 Chapter Retreat	200
5720 Soror of the Year Plaque - 2022	75
5730 Chapter End of Year Book Binding	0
5740 Chapter Mtg. Room Logistics ( <i>Tables/Chairs</i> )	250
5760 Chapter Mtg. Room Rental ( <i>Facility Use Fee</i> )	1500
5770 Chapter Annual Photograph	200
<b>Miscellaneous Other Expendituress - Subtotal</b>	<b>3,025</b>

<b>Contingency Expenses</b>	
5800 Contingencies	<b>5500</b>

<b>2021 Projected Expenditures&gt;&gt;</b>	<b>26,734</b>
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