

Ohio State Organization

Proposed Available Fund Budget 2022 – 2023

REVENUE		Notes
Convention	25,000	2022 Embassy Suites Dublin, OH
Dues	33,006	Only State dues are collected (\$13.00/active member or \$6.00/collegiate and reserve member).
Interest	10	US Bank Money Market Account
Visa Rewards/Other income	200	Dissolved chapter(s) assets and Visa Rewards
Total Available Fund Revenue	58,216	
EXPENSES		
Operating		
Administrative	-12,000	CPA, Safe deposit box, Insurance, Treasurer Salary, Payroll Taxes, Honorariums for Editor and Webmaster, Supplies and Legal fees
Program Services		
Chapter Visits	-1,000	Mileage and lodging when required when state leaders travel to visit chapters.
Committees	-3,000	OSO Committees operating and printing expenses
Contributions	-625	DKG Emergency Fund, Ohio History Connection, gift to International guest attending state convention
Convention	-34,000	April 2023 Embassy Suites Dublin, OH Expenses + reimbursements per Reimbursement Policy
DKG International Convention	-15,000	New Orleans, LA in July 2022
Meetings	-5,500	State officers and Executive Board meetings
Member Engagement	-1,150	Zoom fees, Constant Contact fees, Website fees, Google Suite fees
Total Expenses	-72,275	
Total Revenue	58,216	
INCOME	-14,059	Expenses exceed revenue