

Alpha Delta State Ohio Educational Foundation Budget

July 1, 2020 - June 30, 2021

			Allocated to	Educational	International		Lifelong		Student	Total
	Unrestricted	Operating	Programs	Projects	Studies	Leadership	Learning	Scholarship	Teacher	
REVENUES										
Public Support and Contributions										
Chapter Contributions	300			0	50	0	0	50	600	1,000
Individual Contributions + Convention	2,000			50	200	50	50	200	1,000	3,550
Direct Appeal - "A Heart for All"	2,000			0	0	0	0	0	0	2,000
Convention Fundraiser - Raffle	1,200			0	0	0	0	0	0	1,200
Other Income										
Transfer of OSO Scholarship Fee	0							1,500		1,500
Credit Card Reward	150									150
Bank Interest	100									100
Total Revenue	5,750	0	0	50	250	50	50	1,750	1,600	9,500

Alpha Delta State Ohio Educational Foundation Budget

July 1, 2020 - June 30, 2021

			Program	Educational	International	Lifelong		Student	Total	
	Unrestricted	Operating	Allocated	Projects	Studies	Leadership	Learning	Scholarship	Teacher	
EXPENSES										
Operating										
CPA			3,000						3,000	
Charitable Registration			200						200	
Federal Excise Taxes			50						50	
Insurance (Liability D &O and Bond)			365						365	
Program and Allocated to Programs										
Postage and Shipping			300						300	
Supplies			300						300	
Printing and Copying			300						300	
Ohio History Connection Donation			50						50	
Mileage		2,500			100				2,600	
Meetings		1,100			500			370	1,970	
Annual Meeting		250							250	
Marketing		600							600	
Webmaster Contract		500							500	
Editor Contract		500							500	
Bookkeeper Services		599							599	
Educational Projects Award			1,500						1,500	
International Studies Award				5,000					5,000	
Leadership Award					1,000				1000	
Lifelong Learning Award						1,800			1800	
Scholarship Award							6,000		6000	
Student Teacher Grant Award								7,500	7500	
Fundraising										
Fundraising	2,500		300						2,800	
Total Expenses	2500	3,615	7299	1500	5600	1000	1800	6000	7870	37,184