NAWIC CHAPTER #99

Budget vs. Actuals: NAWIC CHAPTER #99 2020-2021 BUDGET - FY21 P&L

October 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
4000 Dinners Income				
4005 General Meetings Income	316.00	7,000.00	6,684.00	4.51 %
4010 Corp Sponsors Dinner Incom		800.00	800.00	
4020 Charter Dinner Income		1,500.00	1,500.00	
4030 Christmas Dinner Income		1,000.00	1,000.00	
4040 Installation Dinner Income		1,000.00	1,000.00	
4051 Pay Pal fees income		25.00	25.00	
Total 4000 Dinners Income	**316.00**	**11,325.00**	**11,009.00**	**2.79 %**
4080 Dues from Members	2,543.75	2,200.00	-343.75	115.63 %
4100 Corporate Sponsors Income	8,650.00	7,000.00	-1,650.00	123.57 %
4130 NEF/NFSF Income		100.00	100.00	
4150 Dictionaries Income		150.00	150.00	
4250 Interest Income	254.34	10.00	-244.34	2,543.40 %
4300 Prof Education Income		1,000.00	1,000.00	
4400 Raffles Income				
4410 50/50 Raffle Income	65.00	700.00	635.00	9.29 %
4420 APC/Forum Raffles Income		250.00	250.00	
Total 4400 Raffles Income	**65.00**	**950.00**	**885.00**	**6.84 %**
4700 Ways & Means Project Incom				
4720 Ways & Means Events	510.00	8,500.00	7,990.00	6.00 %
Total 4700 Ways & Means Project Incom	**510.00**	**8,500.00**	**7,990.00**	**6.00 %**
4800 Misc Other Income		600.00	600.00	
Sales	-0.02		0.02	
Total Revenue	**$12,339.07**	**$31,835.00**	**$19,495.93**	**38.76 %**
GROSS PROFIT	**$12,339.07**	**$31,835.00**	**$19,495.93**	**38.76 %**
Expenditures				
5000 Dinner Expenses				
5005 General Meetings Expense	481.00	7,000.00	6,519.00	6.87 %
5010 Corp Sponsor Dinner Exp		1,300.00	1,300.00	
5020 Charter Dinner Expense		1,750.00	1,750.00	
5030 Christmas Dinner Expense		1,250.00	1,250.00	
5040 Installation Dinner Expens		1,250.00	1,250.00	
5051 Pay Pal expense	46.39	25.00	-21.39	185.56 %
Total 5000 Dinner Expenses	**527.39**	**12,575.00**	**12,047.61**	**4.19 %**
5100 Community Service Expense				
5110 Block Kids Expense		200.00	200.00	
5120 CCOC Expense		1,100.00	1,100.00	
5140 Community Service Project	338.00	1,000.00	662.00	33.80 %
5160 Scholarship Fund Expense	2,650.00	1,625.00	-1,025.00	163.08 %
Total 5100 Community Service Expense	**2,988.00**	**3,925.00**	**937.00**	**76.13 %**

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Budget vs. Actuals: NAWIC CHAPTER #99 2020-2021 BUDGET - FY21 P&L

October 2020 - April 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5170 Corporate Sponsors Expense		350.00	350.00	
5175 NEF/NFSF Expense		100.00	100.00	
5200 Educational Meetings Exp				
5210 AMEC (Convention) Expense		3,500.00	3,500.00	
5220 Forum Expense		1,300.00	1,300.00	
5230 Fall Conference Expense		650.00	650.00	
Total 5200 Educational Meetings Exp		**5,450.00**	**5,450.00**	
5300 General & Administrative				
5310 Corporate Expense	300.00	100.00	-200.00	300.00 %
5320 Historian Expense	43.28	150.00	106.72	28.85 %
5330 Officer & Chairperson Exp		350.00	350.00	
5335 Officer Pins Expense		100.00	100.00	
5340 Organization & Extension	30.00	15.00	-15.00	200.00 %
5345 PNW Region Fund Expense	235.00	220.00	-15.00	106.82 %
5350 Website Expense		180.00	180.00	
5355 Bank Fees	28.03	125.00	96.97	22.42 %
Total 5300 General & Administrative	**636.31**	**1,240.00**	**603.69**	**51.32 %**
5400 Member Services				
5405 Bulletin Expense		195.00	195.00	
5408 WIC Week	216.00	500.00	284.00	43.20 %
5410 Membership Promotion Exp		300.00	300.00	
5415 Memorial Expense	100.00	50.00	-50.00	200.00 %
5420 Sunshine Expense	38.28	100.00	61.72	38.28 %
5425 Member Services - Other		1,000.00	1,000.00	
Total 5400 Member Services	**354.28**	**2,145.00**	**1,790.72**	**16.52 %**
5600 Professional Education				
5605 Seminars/Workshops		100.00	100.00	
5610 Speaker Expense	100.00	1,000.00	900.00	10.00 %
5615 Professional Ed - Other		100.00	100.00	
Total 5600 Professional Education	**100.00**	**1,200.00**	**1,100.00**	**8.33 %**
5680 Raffles Expense	32.50	350.00	317.50	9.29 %
5700 Ways & Means Projects Exp				
5720 Ways & Means Dinner Event	462.58	4,500.00	4,037.42	10.28 %
Total 5700 Ways & Means Projects Exp	**462.58**	**4,500.00**	**4,037.42**	**10.28 %**
Total Expenditures	**$5,101.06**	**$31,835.00**	**$26,733.94**	**16.02 %**
NET OPERATING REVENUE	**$7,238.01**	**$0.00**	**$ -7,238.01**	**0.00%**
NET REVENUE	**$7,238.01**	**$0.00**	**$ -7,238.01**	**0.00%**

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Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
.US Bank Checking Acct - 0767	50,169.13
US Bank 37-mo Schol CD Sep 2021	4,249.42
US Bank 59-mo Schol CD 05/2020	2,128.23
US Bank Savings (Scholarship)	6,602.23
Total Bank Accounts	**$63,149.01**
Other Current Assets	**$ -100.00**
Total Current Assets	**$63,049.01**
Other Assets	**$100.00**
TOTAL ASSETS	**$63,149.01**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dinners	0.00
Prepaid Dinners - Daley's Drywl	614.00
Prepaid Dinners - PentaRisk	128.30
Prepaid Dinners - Walters &Wolf	39.00
Total Prepaid Dinners	**781.30**
Total Other Current Liabilities	**$781.30**
Total Current Liabilities	**$781.30**
Total Liabilities	**$781.30**
Equity	
Perm. Restricted Net Assets	7,499.00
Retained Earnings	47,630.70
Net Revenue	7,238.01
Total Equity	**$62,367.71**
TOTAL LIABILITIES AND EQUITY	**$63,149.01**

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Profit and Loss

April 2021

	TOTAL
Revenue	
4080 Dues from Members	330.00
Total Revenue	**$330.00**
GROSS PROFIT	**$330.00**
Expenditures	
5300 General & Administrative	
5310 Corporate Expense	100.00
Total 5300 General & Administrative	**100.00**
Total Expenditures	**$100.00**
NET OPERATING REVENUE	**$230.00**
NET REVENUE	**$230.00**

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Check Detail

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
.US Bank Checking Acct - 0767						
04/28/2021	Check	2821		#2821 Check Nationwide Mutual	C	-100.00
				#2821 Check Nationwide Mutual		100.00

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Deposit Detail

April 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
.US Bank Checking Acct - 0767							
04/07/2021	Deposit		NAWIC National		Electronic Deposit 04/07 Nawic Chap Dues	R	170.00
			NAWIC National		Electronic Deposit 04/07 Nawic Chap Dues		170.00
04/20/2021	Deposit		NAWIC National		Electronic Deposit Nawic Chap Dues	R	130.00
			NAWIC National		Electronic Deposit Nawic Chap Dues		130.00
04/28/2021	Deposit				Deposit Check from Student Member	C	30.00
					Deposit Check from Student Member		30.00