

Unrestricted (Operating) Account (May 1, 2023 - April 30, 2024)

Cash on Hand \$ 2,000

Revenues

Chapter Dues - \$300 X 26 members \$ 7,800

National Dues - \$325 X 26 members 8,450

Assessment - \$175 X 26 members 4,550

Total Income \$ 20,800

proposed \$175 per member due June 2023

Total Cash Available

\$ 22,800

Expenditures:

Membership Transmittal

National Dues transmittal-\$220 X 26 National Links,
plus \$105X 26 Foundation

\$ 8,450

Total Transmittals \$ 8,450

Committees

Archives & History \$ 100

Audits -

Courtesy and Social 600

Membership 200

Protocol & Rituals 300

Public Relations 400

Retreat 400

Technology 650

Total Committees expenditures \$ 2,650

Conferences

Alternative & Delegate - Area Conference \$ 5,000

Area/National Leadership Summit -In person 2,500

Conference Ads 175

Outgoing Area Director/National President Gift 150

Total Conference expenditures \$ 7,825

PY Exp - \$4,762.68

Other

Bonding Insurance \$ 240

Community Ads -

moved to restricted budget

HBCU Initiative

moved to restricted budget

Links Day at the State Capitol 350

Links Foundation Vision 2020 Chapter Donation -

eliminated as no longer required

MLK Booklet Ad -

moved to restricted budget

Postage Stamps 165

Quickbooks Subscription 660

Secretary of State Filing 80

Storage Fees 350

est cost

Track It Fwd. 288

USPS (Post Office Box) 198

Contingency Fund 1,544

Total Other expenditures: \$ 3,875

Total Expenditures

\$ 22,800

Restricted Account (May 1, 2023- April 30, 2024)

Revenues

Fundraiser \$ 5,000

Covid 19 - Grant	1,500	
Grants from The Links Foundation	8,003	
Total Revenues		<u>\$ 14,503</u>

Expenditures:

Chapter Programming

Program Committee - Umbrella Programs & Misc.	\$ 2,200
Services to Youth	1,105
The Arts	1,105
National Trends & Services	800
International Trends & Services	800
Health & Human Services	1,000
Total Chapter Programming Expenses	<u>\$ 6,010</u>

Fundraising Expenses

Fundraiser Event	\$ 2,000
Total Fundraising Expenses	<u>\$ 2,000</u>

Other Expenses

Beck Cultural Center	\$ 100
Community Ads	400
Community Service Project	100
HBCU Initiative	1,000
KAUL Shoes for School	100
MLK Booklet Ad	175
NAACP Donation	500
Contingency	4,118
Total Other Expenses	<u>\$ 6,493</u>

Total Expenses	<u>\$ 14,503</u>
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Summary

Unrestricted - Income	\$ 22,800
Restricted - Revenues	14,503
Total Budget Income/Revenues	<u>\$ 37,303</u>
Unrestricted - Expenditures	\$ 22,800
Restricted - Expenses	14,503
Total Budget Expenditures/Expenses	<u>\$ 37,303</u>