

2016 THETA OMEGA CHAPTER BUDGET

Grand Total	SOURCE OF FUNDS (INCOME)	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	Comments/Rationale	
		\$157,053.00	\$157,053.00			
10000	BEGINNING BALANCE	Income	\$25,000.00	\$27,644.34	\$ (2,644.34)	updated to reflect actual bank balance as of
11000	DESIGNATED FUNDS	Income	\$33,223.00	\$30,578.66	\$ 2,644.34	
11100	Ruth Montrose - TOCS	\$15,410.00	\$14,410.00	\$ 1,000.00		\$2000/yr cap on expenses
11200	Ruth Montrose - Fileo	\$12,813.00	\$11,657.21	\$ 1,155.79		
11300	Enid Collins - various	\$5,000.00	\$4,511.45	\$ 488.55		Earmarked for Courtesy, Leadership Development, Sorority Relations, Technology
12000	DUES & ASSESSMENTS	Income	\$98,380.00	\$98,380.00	\$ -	
12100	COIP	\$400.00	\$400.00			
12200	Constitution & Manual	\$200.00	\$200.00			
12300	Chapter Dues (based on 375 members)	\$66,110.00	\$66,110.00			
12301	Regular (213 @ \$200)	\$42,600.00	\$42,600.00			
12302	Life (35 @ \$200)	\$7,000.00	\$7,000.00			
12303	TOCS Regular (55 @ \$130)	\$7,150.00	\$7,150.00			
12304	TOCS Life (72 @ \$130)	\$9,360.00	\$9,360.00			
12400	EAF	\$3,750.00	\$3,750.00			
12600	Boule Assessment	\$0.00	\$0.00			
12700	Per Capita	\$24,120.00	\$24,120.00			
12800	Late Fees	\$1,200.00	\$1,200.00			
12900	Reactivation Fees	\$2,600.00	\$2,600.00			
12901	Overpayment	\$0.00	\$0.00			
12902	Corporate Office Refund	\$0.00	\$0.00			
13000	PRIOR YEAR DUES & ASSESSMENTS	Income	\$0.00	\$0.00	\$ -	
13100	Regional Assessment (344 @ \$125)	\$0.00	\$0.00			
13200	Late Fees (@ \$25)					
14000	BANK CHARGES	Income	\$450.00	\$450.00	\$ -	
14100	Credit Card Processing Fees - Square	\$200.00	\$200.00			
14200	NSF Fees	\$250.00	\$250.00			
14400	Interest Income	\$0.00	\$0.00			

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			ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	
15000	SELF-SUSTAINING ACTIVITIES	Income	\$0.00	\$0.00	\$ -	
15100	Executive Committee Hostess		\$0.00	\$0.00		
15200	Prior Year Holiday Affair		\$0.00	\$0.00		
15300	Current Year Holiday Affair		\$0.00	\$0.00		
15400	Founder's Day		\$0.00	\$0.00		
15401		Reservations	\$0.00	\$0.00		
15402		Vendors	\$0.00	\$0.00		
15403		Sponsorship	\$0.00	\$0.00		
15500	AKA Day at the Capitol		\$0.00	\$0.00		
15600	TOCS Activities		\$0.00	\$0.00		
15700	Conference Activities		\$0.00	\$0.00		
15701		Regional Conference	\$0.00	\$0.00		
15702		Boule	\$0.00	\$0.00		
15703		Chapter Retreat	\$0.00	\$0.00		
15704		Leadership Conference	\$0.00	\$0.00		
15800	Sorority Relations Activities		\$0.00	\$0.00		
15801	Corporate Office Purchases		\$0.00	\$0.00		
15900	Membership Intake Process (MIP)		\$0.00	\$0.00		
Grand Total	SOURCE OF FUNDS (INCOME)		\$157,053.00	\$157,053.00	\$ -	

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Grand Total	USE OF FUNDS (EXPENSES)	ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	Comments/Rationale
		\$157,053.00	\$157,053.00	\$ -	
11000	DESIGNATED EXPENSES	\$31,223.00	\$28,578.66	\$ 2,644.34	
11100	Ruth Montrose - TOCS	\$15,410.00	\$14,410.00	\$ 1,000.00	reduced to reflect 2015 actual spending
11200	Ruth Montrose - Fileo	\$10,813.00	\$9,657.21	\$ 1,155.79	reduced to reflect 2015 actual spending and \$2000 2016 spending
11300	Enid Collins	\$5,000.00	\$4,511.45	\$ 488.55	reduced to reflect 2015 actual spending
12000	DUES & ASSESSMENTS	\$31,640.00	\$31,640.00	\$ -	
12100	COIP (2 @ \$200)	\$400.00	\$400.00		
12200	Constitution & Manual (20 @ \$10)	\$200.00	\$200.00		
12400	EAF (375 @ \$10)	\$3,750.00	\$3,750.00		
12600	Boule Assessment	\$0.00	\$0.00		
12700	Per Capita (268 @ \$90)	\$24,120.00	\$24,120.00		
12800	Late Fees (30 @ \$9)	\$270.00	\$270.00		
12900	Reactivation Fees (20 @ \$130)	\$2,600.00	\$2,600.00		
12903	Chapter Tax	\$300.00	\$300.00		
13000	PRIOR YEAR DUES & ASSESSMENTS	\$0.00	\$0.00	\$ -	
13100	Regional Assessment (344 @ \$125)	\$0.00	\$0.00		
13200	Late Fees (@ \$25)				
14000	BANK CHARGES	\$450.00	\$450.00	\$ -	
14100	Credit Card Processing Fees - Square	\$200.00	\$200.00		
14200	NSF Fees	\$250.00	\$250.00		
14300	Service Fees	\$0.00	\$0.00		
15000	SELF-SUSTAINING ACTIVITIES	\$0.00	\$0.00	\$ -	
15100	Executive Committee Hostess	\$0.00	\$0.00		
15200	Prior Year Holiday Affair	\$0.00	\$0.00		
15300	Current Year Holiday Affair	\$0.00	\$0.00		
15400	Founder's Day	\$0.00	\$0.00		
15401	Reservations	\$0.00	\$0.00		
15402	Vendors	\$0.00	\$0.00		
15403	Sponsors	\$0.00	\$0.00		
15500	AKA Day at the Capitol	\$0.00	\$0.00		
15600	TOCS Activities	\$0.00	\$0.00		
15700	Conference Activities	\$0.00	\$0.00		
15701	Regional Conference	\$0.00	\$0.00		
15702	Boule	\$0.00	\$0.00		
15703	Chapter Retreat	\$0.00	\$0.00		
15704	Leadership Conference	\$0.00	\$0.00		
15800	Sorority Relations Activities (see also 11300)	\$0.00	\$0.00		
15900	Membership Intake Process (MIP)	\$0.00	\$0.00		

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			ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	
20000	CONFERENCE EXPENSES	Expense	\$12,700.00	\$12,700.00	\$ -	
20100	Regional Conference		\$3,000.00	\$3,000.00	\$ -	
20101	Delegate Registration		\$1,800.00	\$1,800.00	\$ -	
20102	Basileus Expenses		\$1,200.00	\$1,200.00	\$ -	
20103	Hospitality		\$0.00	\$0.00	\$ -	
20200	Boule		\$8,900.00	\$8,900.00	\$ -	
20201	Delegate Registration		\$5,400.00	\$5,400.00	\$ -	
20202	Basileus Expenses		\$3,000.00	\$3,000.00	\$ -	
20203	Boule Luncheon Assessment		\$500.00	\$500.00	\$ -	
20300	Leadership		\$0.00	\$0.00	\$ -	
20400	Cluster		\$200.00	\$200.00	\$ -	
20500	Chapter Retreat		\$100.00	\$100.00	\$ -	was previously in Program section
20600	Undergraduate Round-Up		\$500.00	\$500.00	\$ -	

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		ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	Comments/Rationale
30000	COMMITTEE EXPENSES	Expense	\$13,500.00	\$14,200.00	\$ (700.00)
30010	Archives	\$300.00	\$300.00	\$ -	
30020	Audit	\$50.00	\$50.00	\$ -	
30030	Budget/Finance	\$50.00	\$50.00	\$ -	
30040	Chapter Exhibit/Scrapbook	\$300.00	\$300.00	\$ -	
30050	Connection	\$200.00	\$400.00	\$ (200.00)	additional funds requested at chapter meeting
30060	Courtesy	\$3,500.00	\$3,500.00	\$ -	
30070	Fileo (see also 11200)	\$2,000.00	\$2,000.00	\$ -	
30080	Going Green	\$0.00	\$0.00	\$ -	
30090	Graduate Advisor Council	\$1,000.00	\$1,000.00	\$ -	to attend Undergraduate Summit
30100	Handbook	\$100.00	\$100.00	\$ -	
30110	Heritage	\$100.00	\$100.00	\$ -	
30120	Hospitality	\$50.00	\$50.00	\$ -	
30130	Leadership Development (see also 11300)	\$0.00	\$500.00	\$ (500.00)	moved to AKArama in error
30140	Membership	\$500.00	\$500.00	\$ -	
30150	Memorial Service	\$250.00	\$250.00	\$ -	
30160	Music	\$100.00	\$100.00	\$ -	
30170	Nominating	\$50.00	\$50.00	\$ -	
30180	Pan-Hellenic Council	\$450.00	\$450.00	\$ -	includes dues
30190	Protocol	\$100.00	\$100.00	\$ -	
30200	Public Relations	\$300.00	\$300.00	\$ -	
30210	Report Book	\$300.00	\$300.00	\$ -	
30220	Sorority Relations	\$500.00	\$500.00	\$ -	
30230	Standards	\$50.00	\$50.00	\$ -	
30240	Strategic Planning	\$50.00	\$50.00	\$ -	
30250	Technology (see also 11300)	\$3,000.00	\$3,000.00	\$ -	
30260	TOCS (see also 11100)	\$200.00	\$200.00	\$ -	
40000	OFFICER'S EXPENSES	Expense	\$2,750.00	\$2,750.00	\$ -
40010	Basileus	\$700.00	\$700.00	\$ -	
40020	Anti-Basileus	\$100.00	\$100.00	\$ -	
40030	Epistoleus	\$50.00	\$50.00	\$ -	
40040	Graduate Advisor	\$300.00	\$300.00	\$ -	
40050	Grammateus	\$50.00	\$50.00	\$ -	
40060	Historian	\$100.00	\$100.00	\$ -	
40070	Hodegos	\$500.00	\$500.00	\$ -	
40080	Ivy Leaf Reporter	\$600.00	\$600.00	\$ -	
40090	Pecunious Grammateus	\$150.00	\$150.00	\$ -	
40100	Philacter	\$50.00	\$50.00	\$ -	
40110	Tamiouchos	\$150.00	\$150.00	\$ -	

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		ORIGINAL BUDGET	ADJUSTED BUDGET	INCREASE/ DECREASE	Comments/Rationale
50000	ADMINISTRATIVE EXPENSES	Expense	\$15,350.00	\$15,350.00	\$ -
50100	External Audit	\$5,000.00	\$5,000.00	\$ -	required in 2016 due to change in office
50200	Bonding/Insurance	\$2,000.00	\$2,000.00	\$ -	
50300	SET Review	\$1,000.00	\$1,000.00	\$ -	
50400	Postage	\$1,500.00	\$1,500.00	\$ -	
50500	Printing	\$3,500.00	\$3,500.00	\$ -	expenses shared with AKArama
50600	Report Binding	\$1,000.00	\$1,000.00	\$ -	
50700	Stationery	\$100.00	\$100.00	\$ -	
50800	Supplies	\$250.00	\$250.00	\$ -	
50900	Telephone	\$1,000.00	\$1,000.00	\$ -	expenses shared with AKArama
60000	DONATIONS	Expense	\$2,000.00	\$2,000.00	\$ -
	Donations to be determined throughout the year by the chapter	\$2,000.00	\$2,000.00	\$ -	
70000	PROGRAM SUPPORT	Expense	\$15,000.00	\$15,000.00	\$ -
70100	Transfer to AKARAMA Foundation (Chase)	\$15,000.00	\$15,000.00		
75000	BUILDING FUND SUPPORT	Expense	\$25,000.00	\$25,000.00	\$ -
75100	Transfer to Building Fund (IL Service Federal)	\$25,000.00	\$25,000.00		
80000	MISCELLANEOUS EXPENSES	Expense	\$600.00	\$600.00	\$ -
80100	Marketing - Tent Expense	\$600.00	\$600.00		expenses split 50-50 with AKArama
90000	CONTINGENCY	Expense	\$6,840.00	\$8,784.34	\$ (1,944.34)
Grand Total	USE OF FUNDS (EXPENSES)		\$157,053.00	\$157,053.00	\$ -
Grand Total	NET (INCOME-EXPENSES)		\$0.00	\$0.00	