

Fort Worth/ Mid-Cities Chapter 2015 Budget

INCOME

BEGINNING BALANCE	\$8,491.00	
DUES		
Professional Members (based on count of 55)	\$6,875.00	
Support Staff Members (based on count of 2)	\$210.00	
Affiliate Members (based on count of 25)	\$5,625.00	
TOTAL DUES		\$12,710.00
EVENT ADMISSIONS		
Social Events	\$2,500.00	
Educational Events	\$1,950.00	
Christmas Party	\$3,000.00	
General Meeting Non-Member, recurring/ employee	\$150.00	
TOTAL EVENT ADMISSIONS		\$7,600.00
SPONSORSHIPS		
Social Events	\$1,500.00	
Educational Events	\$800.00	
Christmas Party	\$2,500.00	
TOTAL SPONSORSHIPS		\$4,800.00
NARPM GRANTS		
Education	\$500.00	
Membership	\$500.00	
Communications	\$0.00	
Tradeshow	\$500.00	
TOTAL NARPM GRANTS		\$1,500.00
DISTRIBUTIONS RECEIVED FROM NARPM		
Membership Retention	\$450.00	
Central Regional Conference	\$1,000.00	
TOTAL DISTRIBUTIONS RECEIVED FROM NARPM		\$1,450.00
RAFFLE TICKET SALES (2 times per year only)	\$600.00	
		\$600.00
TOTAL INCOME	\$28,660.00	

Fort Worth/ Mid-Cities Chapter 2015 Budget

EXPENSE

ADMINISTRATIVE

Postage/Shipping	\$150.00	
Name Badges	\$100.00	
Awards/ Plaques	\$400.00	
Quickbooks Online	\$360.00	
D & O Insurance Premium	\$1,130.00	
Reserve Account	\$500.00	
<hr/>		
TOTAL ADMINISTRATIVE		\$2,640.00

CONFERENCE/ CONVENTION EXPENSES

Regional (NARPM Central)		
Registration: Early Bird	\$100.00	
Transportation	pending	
Annual Convention (NARPM)		
Registration: Early Bird BASIC + Leadership (opt)	\$495.00	
Transportation	pending	
<hr/>		
TOTAL CONFERENCE/ CONVENTION EXP		\$595.00

MEETINGS

Board Meetings		
Audio/ Visual Equipment	\$0.00	
Food & Drink	\$500.00	
TOTAL BOARD MEETINGS		\$500.00
General Meetings		
Audio/ Visual Equipment	\$300.00	
Food & Drink	\$4,900.00	
TOTAL GENERAL MEETINGS		\$5,200.00
<hr/>		
TOTAL MEETINGS		\$5,700.00

SPECIAL EVENTS

Social (2015 - Spring Fling - Membership Drive)		
Room Rental	\$500.00	
Audio/ Visual Equipment	\$200.00	
Food & Drink	\$2,500.00	
Entertainment	\$500.00	
Decorations	\$500.00	
TOTAL SOCIAL		\$4,200.00
Educational		
Room Rental	\$300.00	

Audio/ Visual Equipment	\$200.00	
Food & Drink	\$2,000.00	
Instructor Fees	\$800.00	
Instructor Travel Expense	\$400.00	
Materials	\$100.00	
	TOTAL EDUCATIONAL	\$3,800.00 \$3,800.00
Christmas Party		
Room Rental	\$400.00	
Audio/ Visual Equipment	\$125.00	
Food & Drink	\$3,000.00	
Entertainment	\$1,200.00	
Decorations	\$200.00	
	TOTAL CHRISTMAS PARTY	\$4,925.00
TOTAL SPECIAL EVENTS		\$12,925.00
MARKETING		
GFWAR Affiliate Membership Dues	\$217.00	
ARBOR Affiliate Membership Dues	\$292.00	
GFWAR/ ARBOR Affiliate Sponsorships	\$800.00	
Promotional Items	\$500.00	
Booth Rentals	\$1,500.00	
Signs	\$400.00	
Promotional Literature	\$200.00	
Props	\$200.00	
TOTAL MARKETING		\$4,109.00
GIFTS		
Chapter Raffles (2 times per year only)	\$400.00	
Regional Conference		
For Tickets of Opportunity Drawing	\$100.00	
For Chapter Member Basic Registration Reimbursement	\$200.00	
National Conference		
For Tickets of Opportunity Drawing	\$100.00	
For Chapter Member Basic Registration Reimbursement	\$400.00	
TOTAL GIFTS		\$1,200.00
TOTAL EXPENSES		\$27,169.00
PROJECTED ENDING BALANCE		\$9,982.00