

**GEORGIA ALPHA DELTA KAPPA  
BUDGET SHEET  
May 1, 2015 – March 31, 2016  
Budgeted 12015-16**

		<b>Actual Y-to Date</b>
<b>Balance on Hand June 1, 2015</b>	<b>\$ 17,687.92</b>	<b>\$ 43,321.51</b>
<b>Balance on Hand March 31, 2016</b>		<b>\$ 40,088.05</b>
<b>Receipts:</b>		
Dues & Reinstated Members	<b>\$ 21,923.00</b>	\$ 19,480.00
Sustaining Members International dues		\$ 577.00
Sustaining Members State Dues	<b>\$ 209.00</b>	\$ 286.00
Sustaining Members Publications		\$ 234.00
State Scholarship fees		\$ 220.00
State Courtesy Fees		\$ 27.50
Late Fees		\$ 5.00
<b>Total Fees</b>	<b>\$ 22,132.00</b>	<b>\$ 20,829.50</b>
<b>Reserve Fund:</b>		
Disaster Relief		
Car Tags		
<b>Total Reserve Fund:</b>		
Fund Day Start up Fund		<b>\$ 1,321.68</b>
<b>Flow Through:</b>		
International President June Beamy Scholarship		\$ 4,300.00
Donation Alzheimer's Longest Day		\$ 100.00
History CD Books Project Memory of G. Owen		\$ 161.00
Overpayment of Dues		\$ 74.00
<b>Total Flow Through</b>		<b>\$ 4,635.00</b>
<b>Total Receipts</b>		<b>\$ 26,786.18</b>
<b>Disbursements:</b>		
<b>Alpha Delta Kappa Sustaining Members' dues &amp; late fees</b>		<b>\$ 577.00</b>
<b>Publications Fees – Sustaining Members</b>		<b>\$ 234.00</b>
<b>Administrative Expenses: President</b>		
Travel Expenses	\$ 2,500.00	\$ 2,435.45
<b>State President Elect</b>		
Travel Expenses	\$ 1,000.00	\$ 1,400.64
<b>Historian</b>	\$ 300.00	\$ 25.30

<b>VP/Membership</b>	\$ 350.00	\$ 0.00
<b>Other Officers/Council</b>	\$ 75.00	\$ 126.88
<b>Total for Administrative Cost:</b>	<b>\$ 4,225.00</b>	<b>\$ 3,988.27</b>
<b>Communications:</b>		
Office Supplies/ Equipment Maintenance		\$ 384.78
Postage		\$ 48.98
<b>Total Communications:</b>	<b>\$ 3,000.00</b>	<b>\$ 433.76</b>
<b>International Convention</b>		
State President	\$ 600.00	\$ 900.00
State President Elect	\$ 600.00	\$ 900.00
Immediate Past State President	\$ 600.00	\$ 0.00
Other Executive Board Members (9@\$150)	\$ 1,500.00	\$ 1,200.00
Committee Chairman (9@50.00)	\$ 900.00	\$ 450.00
District Chairman (7@50.00)	\$ 500.00	\$ 350.00
Georgia Suite (\$500.00 AAK for Utah Children's Hospitals & \$466.55 Room Rental & Service June Bellamy Celebration)	\$ 3,000.00	\$ 966.55
<b>Total for International Convention</b>	<b>\$ 7,550.00</b>	<b>\$ 4,766.55</b>
<b>State Convention</b>		
State Convention Start Up Fund	\$ 1,500.00	\$ 1,500.00
PreConvention Executive Bd/Advisory		
Mtg and Dinner		\$ 1,931.53
Supplies		\$ 68.47
	\$ 2,000.00	\$ 2,000.00
Presidents Council Mtg	\$ 3,600.00	\$ 3,600.00
Memorial Omega Painting	\$ 1,000.00	0.00
<b>Total State Convention</b>	<b>\$ 8,100.00</b>	<b>\$ 7,100.00</b>
<b>Other Meetings</b>		
<b>Summer Executive Board Planning Retreat</b>		
Lodging		\$ 569.25
Food		\$ 90.28
<b>Total for Executive Board Planning Retreat</b>	<b>\$ 750.00</b>	<b>Total \$ 659.53</b>
<b>Fall Executive Board/Advisory council Mtg</b>		
Executive Board/Advisory Mtg food etc		\$ 664.98
Executive Board/Advisory Mtg room rental		\$ 400.00
Travel Expenses		\$ 1,147.36
	\$ 2,500.00	<b>Total \$ 2,212.34</b>
<b>January Meeting with District Chairman</b>		
Travel Expenses		\$ 446.40

Meeting Room & Food			\$	409.89
	\$ 1,900.00	<b>Total</b>	\$	<b>856.29</b>
<b>Leadership Training (Summer meeting)</b>	\$ 700.00		\$	0.00
<b>Total Other Meetings</b>	<b>\$ 5,850.00</b>	<b>Total</b>	<b>\$</b>	<b>3,728.16</b>

**Other: Flow Through**

GA Alpha Delta Kappa Scholarship Fund		\$	215.65
Ga Alpha Delta Kappa Courtesy Fund		\$	26.00
Donation Alzheimer's Longest Day		\$	100.00
History CD Books Project Memory of G. Owen		\$	161.00
June Bellamy Rotating Scholarship Fund		\$	4,750.00
Over payment of dues		\$	74.00
<b>Total Other: Flow Through</b>		<b>\$</b>	<b>5,326.65</b>

**Special Reserves Fund**

State Fun Day Room Rental 2017 Deposit		\$	500.00
<b>Total Special Reserves Fund</b>		<b>\$</b>	<b>500.00</b>

**Miscellaneous**

Membership Luncheon				\$	455.00
Bank of America for 500 Checks				\$	66.00
Presidents' Gifts for State Convention				\$	68.48
Past President's Pin				\$	39.00
<b>Total Miscellaneous</b>	<b>Total</b>	<b>\$ 10,419.92</b>	<b>Total</b>	<b>\$</b>	<b>628.48</b>

**Total Disbursements:** **\$ 27,282.87**

**Projected Carry Over** **\$26,665.61 (Miscellaneous)**

**Reserve Funds:**

<b>Disaster Relief has</b>	<b>\$9,447.76</b>
<b>Car Tags:</b>	<b>153.00</b>
<b>State Convention Start Up Fund</b>	
<b>Fun Day Start Up</b>	<b>\$ 1,321.68</b>

<b>Contingency Fund June 1, 2015</b>	<b>\$ 17,468.72</b>
<b>Transferred from Checking</b>	<b>\$ 2,735.77</b>
<b>Interest Earned</b>	<b>3.27</b>
<b>Total on Hand March 31, 2016</b>	<b>\$ 20,207.76</b>

**Total Assets March 31, 2016** **\$60,295.81**