

GEORGIA ALPHA DELTA KAPPA
Budget for 2018-2019

RECEIPTS (Revenues):

Anticipate Balance Brought Forward (excluding Special Funds)	\$ 34,289.00
Members Dues (1,700 members X \$11.00 per member)	\$ 18,700.00
Late Fees	\$ 0.00
Sustaining Members (30 members X \$11.00 per member)	\$ 330.00

TOTAL RECEIPTS:

\$ 53,319.00

DISBURSEMENTS:

ADMINISTRATIVE EXPENSES:

Executive Board/Advisory Council:

\$ 5,000.00

State President	\$ 2,000.00
State President Elect	\$ 2,000.00
Historian	\$ 150.00
VP/Membership	\$ 350.00
Other State Officers/Advisory Council	\$ 500.00

Professional/Legal Services:

\$ 550.00

Bank Charges	\$ 100.00
CPA	\$ 450.00

Communications:

\$ 2,100.00

Newsletters, Corresponding, Office Supplies	\$ 1,200.00
Equipment Maintenance	
Postage	\$ 150.00
Web Page Design and Maintenance	\$ 750.00

CONVENTIONS/CONFERENCES/OTHER MEETINGS:

Gulf Regional Conference:

\$ 5,975.00

State President	\$ 400.00
State President Elect	\$ 400.00
Immediate Past President	\$ 400.00
Other Executive Board (9@\$100)	\$ 900.00
Advisory Council (15@\$75)	\$ 1,125.00
District Chairman (10 @ 75)	\$ 750.00
Georgia Suite	\$ 2,000.00

Other Meetings:

\$ 7300.00

Executive Board Officer Training	\$ 1,500.00
Leadership Training (Summer Meeting)	\$ 700.00
Fall Executive Board Advisory Council Mtg	\$ 3,000.00
District Chairmen Mtg (Meal & Transportation)	\$ 1,100.00
Fun Day Chapter Presidents Mtg	\$ 500.00
Executive Board Before Fun Day	\$ 500.00

MISCELLANEOUS:

\$ 32,394.00

TOTAL DISBURSEMENTS:

\$ 53,319.00

SPECIAL RESERVED FUNDS:

\$ 10,153.00

Car Tags	\$ 153.00
Disaster Relief Fund	\$ 8,500.00
Fun Day Start Up Fund	\$ 1,500.00

CONTINGENCY FUND:

\$ 23,310.00