

PORTLAND CHAPTER - THE LINKS, INCORPORATED

2020 - 2021 BUDGET

MAY 1, 2020 - APRIL 30, 2021

				2019-2020	2020-2021	
				BUDGET	BUDGET	
BALANCE BROUGHT FORWARD						
Checking Accounts (US Bank - \$5,837.71; Unitus - \$15,843.86)				\$16,424.76	\$21,681.57	
Money Market Account - Unitus (\$16,387.74 + Share Account - \$5.00)				\$16,369.12	\$16,392.74	
TOTAL BALANCE BROUGHT FORWARD				\$32,793.88	\$38,074.31	
						Revenue
REVENUE						Received
10	National Dues & Assessments/2021-2022 (\$285.00 x 24)			\$6,270.00	\$6,840.00	
15	Local Chapter Dues/2021-2022; incl. \$40.00 workshop fee \$290.00 x 24)			\$6,380.00	\$6,960.00	
20	Proposed New Member Fees / (\$1,191.00 x 1)			\$1,132.00	\$1,191.00	
25	Assessment/2021 WA Conference Host/ (\$1,000.00 x 21)			TBD	\$21,000.00	
30	Ticket Reimbursements from Link Members					
40	National Alumnae Fees/2021-2022 (\$15.00 x 9)			\$120.00	\$135.00	
45	Local Chapter Alumnae Fees/2021-2022(\$10.00 x 9)			\$80.00	\$90.00	
50	Workshop Fees, Alumnae/2021-2022			TBD	TBD	
60	Awards/Links Foundation/HHS/STY			TBD	TBD	
65	Donations & Contributions			TBD	TBD	
70	Checking Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$0.09
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$0.70
80	Fundraisers			TBD	TBD	
85	Other Revenue (Barbara Leonard Memorial Scholarship Fund)			TBD	TBD	
86	Special Events			TBD	TBD	
90	Members 2021-2022 Dues, including late fee (Prepay)			TBD	TBD	
95	Links Foundation STEM, 2013 sub-grant (to be used by 11-30-13)					
96	Links Foundation/W.G. Kellogg Foundation Grant/STEAM					
97	Links Foundation/W.G. Kellogg Foundation Grant/Donor Cultivation					
99	WREF Fundraiser Reimbursement			\$17,000.00	\$12,500.00	
Total Receipts				\$30,982.00	\$48,716.00	
TOTAL RECEIPTS & BALANCE BROUGHT FORWARD				\$63,775.88	\$86,790.31	
Revenue/Expenses updated May 1, 2020 - May 31, 2020						Adopted 12/14/19

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	EXPENSES			2019-2020		2020-2021	Spent YTD	Balance
100	Dues & Assessments							
110	National Dues & Assessments/2021-2022 (\$195.00 x 24)			\$4,290.00		\$4,680.00		
120	National Grant-in-Aid/2021-2022 (\$45.00 x 24)			\$990.00		\$1,080.00		
130	Links Foundation Dues/2021-2022 (\$40.00 x 24)			\$880.00		\$960.00		
140	New Member Fees/National, 2021 (\$801.00 x 1)			\$742.00		\$801.00		
150	Western Area Conference or National Assembly, Delegate			\$2,500.00		\$2,500.00		
160	Western Area Conference or National Assembly, Alternate			\$1,500.00		\$1,500.00		
165	Western Area Leadership Summit Representative			\$0.00		\$500.00		
170	National Bonding Insurance			\$500.00		\$500.00		
175	National Liability Insurance/2021-2022 (\$5.00 x 24)			\$110.00		\$120.00		
180	National Alumnae Fees/2021-2022 (\$15.00 x 9)			\$120.00		\$135.00		
185	National / Area Publications			\$200.00		\$200.00		
	Total Dues & Assessments			\$11,832.00		\$12,976.00		
200	Programs (Includes Postage, Copies, Printing)							
210	The Arts			\$1,650.00		\$1,650.00		
220	Services to Youth			\$3,000.00		\$3,000.00		
225	Save for Future Use							
230	National Trends & Services			\$425.00		\$725.00		
235	Health & Human Services			\$525.00		\$525.00		
240	International Trends & Services			\$800.00		\$800.00		
245	Health & Human Services (Balance \$300, NOBEL)							
250	STY/STEM, 2013/Links Foundation/Restricted							
260	Annual Program Facet Report			\$0.00		\$0.00		
	Total Programs & Projects			\$6,400.00		\$6,700.00		
300	Charitable Contributions							
310	Community Solicitations, Ads, Activities, etc.			\$400.00		\$400.00		
320	Other Charitable Contributions			\$0.00		\$0.00		
	Total Charitable Contributions			\$400.00		\$400.00		
500	Organizational Memberships							
510	Local Organizational Memberships			\$0.00		\$0.00		
	Total Organizational Memberships			\$0.00		\$0.00		
							Adopted 12/14/19	

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	EXPENSES				2019-2020		2020-2021		
800	Miscellaneous Chapter Expenses							Spent YTD	Balance
810	Hold for future use				\$0.00		\$0.00		
820	Liability Insurance				\$400.00		\$400.00		
830	Stationery & Other Office Supplies				\$300.00		\$300.00		
840	Accounting Services / Oregon Dept. of Justice / Bank Fees				\$750.00		\$750.00		
845	Accounting Services / External Audit				\$3,500.00		\$3,500.00		
850	Post Office Box Rental				\$225.00		\$250.00		
860	Workshop/2021-2022 (\$40.00 x 24)				\$880.00		\$960.00		
865	Workshop - Alumnae				TBD		TBD		
870	Storage Rental				\$1,500.00		\$1,800.00		
890	Other Miscellaneous Expenses/Chapter Meeting Building Usage				TBD		\$250.00		
				Total Miscellaneous Expenses	\$7,555.00		\$8,210.00		
900	Restricted Funds - General								
920	Memorial Fund				\$1,800.00		\$2,100.00		
930	Local Chapter Dues/2021-2022 (\$290.00 x 24)				\$6,380.00		\$6,960.00		
940	Barbara Leonard Memorial Scholarship Fund				\$0.00		\$0.00		
960	Special Events/2021 WA Pre-Planning Conference				\$0.00		\$1,500.00		
980	2021 WA Conference Host Gala Assessment				TBD		\$21,000.00		
985	Fundraisers (Scholarships & Program) - Seed Money				\$9,000.00		\$3,000.00		
990	Scholarship Awards				\$9,000.00		\$10,000.00		
995	Reserved (unspecified savings)				\$3,036.00		\$3,036.00		
				Total Restricted Funds - General	\$29,216.00		\$47,596.00		
1000	Restricted Funds - Grants								
1010	Services to Youth/W.G. Kellogg Foundation Grant/2015-2016				\$0.00		\$0.00		
1020	Links Foundation/W.G. Kellogg Foundation Grant/Donor Cultivation 2015-2016				\$0.00		\$0.00		
1030	Health & Human Services- includes HIV/AIDS Project & NOBEL				\$1,550.00		\$3,000.00		
1040	ITS/Local Haitian Five-Year Initiative				\$104.00		\$104.00		
1050	Services to Youth/WA NSBE Jr. Grant/2017 - 2019				\$550.00		\$1,200.00		
					\$2,204.00		\$4,304.00		
1100	Contingency				\$43.88		\$479.31		
				TOTAL EXPENSES	\$63,775.88		\$86,790.31		
									Adopted 12-14-19