

PORTLAND CHAPTER - THE LINKS, INCORPORATED

2020 - 2021 BUDGET

MAY 1, 2020 - APRIL 30, 2021

					2019-2020		2020-2021	
					BUDGET		BUDGET	
	<b>BALANCE BROUGHT FORWARD</b>							
	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	
	<b>TOTAL BALANCE BROUGHT FORWARD</b>				<b>\$32,793.88</b>		<b>\$38,074.31</b>	
								<b>Revenue</b>
	<b>REVENUE</b>							<b>Received</b>
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	\$300.00
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	*\$600.00
65	Donations & Contributions				TBD		TBD	
70	Checking Account Interest (US Bank & Unitus Community Credit Union)				TBD		TBD	\$0.38
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)				TBD		TBD	\$2.77
80	Fundraisers				TBD		TBD	
85	Other Revenue (Barbara Leonard Memorial Scholarship Fund)				TBD		TBD	
86	Special Events				TBD		TBD	**\$1,000.00
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	
	<b>Total Receipts</b>				<b>\$30,982.00</b>		<b>\$48,716.00</b>	
	<b>TOTAL RECEIPTS &amp; BALANCE BROUGHT FORWARD</b>				<b>\$63,775.88</b>		<b>\$86,790.31</b>	
	*Line Item 60/National STEM/NSBE, Jr. Grant (\$600.00)							
	**Line Item 86/WA Programs Grant (\$1,000.00)							
								<b>9/10/2020</b>
	<b>Revenue/Expenses updated August 1, 2020 - August 31, 2020</b>							Adopted 12/14/19

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	EXPENSES				2019-2020		2020-2021		
<b>100</b>	<b>Dues &amp; Assessments</b>							<b>Spent YTD</b>	<b>Balance</b>
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	\$500.00	\$0.00
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				<u>\$200.00</u>		<u>\$200.00</u>		
			<b>Total Dues &amp; Assessments</b>		<b>\$11,832.00</b>		<b>\$12,976.00</b>		
<b>200</b>	<b>Programs (Includes Postage, Copies, Printing)</b>								
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				<u>\$0.00</u>		<u>\$0.00</u>		
			<b>Total Programs &amp; Projects</b>		<b>\$6,400.00</b>		<b>\$6,700.00</b>		
<b>300</b>	<b>Charitable Contributions</b>								
310	Community Solicitations, Ads, Activities, etc.				\$400.00		\$400.00		
320	Other Charitable Contributions				<u>\$0.00</u>		<u>\$0.00</u>		
			<b>Total Charitable Contributions</b>		<b>\$400.00</b>		<b>\$400.00</b>		
<b>500</b>	<b>Organizational Memberships</b>								
510	Local Organizational Memberships				<u>\$0.00</u>		<u>\$0.00</u>		
			<b>Total Organizational Memberships</b>		<b>\$0.00</b>		<b>\$0.00</b>		
								9/10/2020	
								Adopted 12/14/19	



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	EXPENSES				2019-2020		2020-2021	Spent YTD	Balance
<b>800</b>	<b>Miscellaneous Chapter Expenses</b>								
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	\$728.00	\$22.00
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	\$1,704.00	\$96.00
890	Other Miscellaneous Expenses/Chapter Meeting Building Usage				TBD		\$250.00		
			<b>Total Miscellaneous Expenses</b>		<b>\$7,555.00</b>		<b>\$8,210.00</b>		
<b>900</b>	<b>Restricted Funds - General</b>								
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	\$4,000.00	\$6,000.00
995	Reserved (unspecified savings)				\$3,036.00		\$3,036.00		
			<b>Total Restricted Funds - General</b>		<b>\$29,216.00</b>		<b>\$47,596.00</b>		
<b>1000</b>	<b>Restricted Funds - Grants</b>								
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	*\$1,000.00	*\$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		
					<b>\$2,204.00</b>		<b>\$4,304.00</b>		
<b>1100</b>	<b>Contingency</b>				<b>\$43.88</b>		<b>\$479.31</b>		
			<b>TOTAL EXPENSES</b>		<b>\$63,775.88</b>		<b>\$86,790.31</b>		
								9/10/2020	
	*\$1,000.00 donation in June from WA for Programs for community							Adopted 12-14-19	