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	$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	$0.30	
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)					TBD		TBD	$2.07	
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		
			Total Receipts			**$30,982.00**		**$48,716.00**		
		TOTAL RECEIPTS & BALANCE BROUGHT FORWARD				**$63,775.88**		**$86,790.31**		
	*Line Item 60/National STEM/NSBE, Jr. Grant ($600.00)									
	**Line Item 86/WA Programs Grant ($1,000.00)									
	Revenue/Expenses updated July 1, 2020 - July 31, 2020								Adopted 12/14/19	

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	EXPENSES	2019-2020	2020-2021		
100	**Dues & Assessments**			**Spent YTD**	**Balance**
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	

PORTLAND CHAPTER - THE LINKS, INCORPORATED
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	EXPENSES	2019-2020	2020-2021		
600	**Chapter Officers' Expenses (Includes Postage, Copies, Printing)**			**Spent YTD**	**Balance**
610	President	$150.00	$150.00		
620	Vice President	$50.00	$50.00		
630	Recording Secretary	$50.00	$50.00		
640	Corresponding Secretary	$125.00	$125.00		
650	Financial Secretary	$50.00	$50.00		
660	Treasurer	$125.00	$125.00		
670	Historian / Archivist	$800.00	$800.00		
680	Journalist / Publicity Officer	$300.00	$300.00		
690	Protocol Officer	$300.00	$300.00		
695	Parliamentarian	$25.00	$25.00		
	Total Chapter Officers' Expenses	**$1,975.00**	**$1,975.00**		
700	**Chapter Committees' Expenses (Includes Postage, Copies, Printing)**				
710	Courtesy	$400.00	$400.00		
720	Membership	$1,500.00	$1,500.00		
725	New Member Orientation / Induction	$1,000.00	$1,000.00		
730	Yearbook	$0.00	$0.00		
735	Committee Procedures Manual	$0.00	$0.00		
740	Scholarship (moved to L.I. 990)	$0.00	$0.00		
750	Founder's Day Observation	$100.00	$100.00		
760	Social	$500.00	$500.00		
770	Bylaws	$50.00	$50.00		
775	Audit/Internal	$50.00	$50.00		
780	Fund Development / Grants	$0.00	$0.00		
790	Technology, Chapter	$475.00	$475.00	$17.95	$457.05
795	Ethics	$25.00	$25.00		
796	Strategic Planning	$50.00	$50.00		
	Total Chapter Committees' Expenses	**$4,150.00**	**$4,150.00**		
				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	$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		
	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	