

PORTLAND CHAPTER – THE LINKS, INCORPORATED
 2020 – 2021 BUDGET
 MAY 1, 2020 – APRIL 30, 2021

	Checking Accounts (US Bank - \$18,058.29; Unitus - \$3,663.87)			\$16,424.76	\$21,722.16	
	Money Market Account - Unitus (\$16,399.32 + Share Account - \$5.00)			\$16,369.12	\$16,404.32	
			TOTAL BALANCE BROUGHT FORWARD	\$32,793.88	\$38,126.48	
						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	\$600.00
25	Assessment/2021 WA Conference Host/ (\$1,000.00 x 21)			TBD	\$21,000.00	\$4,000.00
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	\$600.00
65	Donations & Contributions			TBD	TBD	
70	Checking Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$0.47
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$4.54
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	\$2,205.01
			TOTAL RECEIPTS & BALANCE BROUGHT FORWARD	\$63,775.88	\$86,790.31	
	Revenue/Expenses updated November 1, 2020- November 30, 2020					

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	EXPENSES				2019-2020		2020-2021	
100	Dues & Assessments							Spent YTD
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
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						\$0	
230	National Trends & Services				\$425.00		\$725.00	
235	Health & Human Services				\$525.00		\$525.00	\$149.90
240	International Trends & Services				\$800.00		\$800.00	
245	Health & Human Services (Balance \$300, NOBEL)						\$0	
250	STY/STEM, 2013/Links Foundation/Restricted						\$0	
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	

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			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	
	EXPENSES				2019-2020		2020-2021	
600	Chapter Officers' Expenses (Includes Postage, Copies, Printing)							Spent YTD
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	\$23.00
650	Financial Secretary				\$50.00		\$50.00	
660	Treasurer				\$125.00		\$125.00	\$39.99
670	Historian / Archivist				\$800.00		\$800.00	\$50.00
680	Journalist / Publicity Officer				\$300.00		\$300.00	\$26.30
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	\$320.01
720	Membership				\$1,500.00		\$1,500.00	\$686.90
725	New Member Orientation / Induction				\$1,000.00		\$1,000.00	202.95
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	

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775	Audit/Internal				\$50.00		\$50.00	
780	Fund Development / Grants				\$0.00		\$0.00	
790	Technology, Chapter				\$475.00		\$475.00	\$437.83
795	Ethics				\$25.00		\$25.00	
796	Strategic Planning				\$50.00		\$50.00	
			Total Chapter Committees' Expenses		\$4,150.00		\$4,150.00	

	EXPENSES				2019-2020		2020-2021	
800	Miscellaneous Chapter Expenses							Spent YTD
810	Hold for future use				\$0.00		\$0.00	
820	Liability Insurance				\$400.00		\$400.00	\$335.00
830	Stationery & Other Office Supplies				\$300.00		\$300.00	
840	Accounting Services / Oregon Dept. of Justice / Bank Fees				\$750.00		\$750.00	\$728.00
845	Accounting Services / External Audit				\$3,500.00		\$3,500.00	
850	Post Office Box Rental				\$225.00		\$250.00	\$254.00
860	Workshop/2021-2022 (\$40.00 x 24)				\$880.00		\$960.00	\$170.00
865	Workshop - Alumnae				TBD		TBD	
870	Storage Rental				\$1,500.00		\$1,800.00	\$1,704.00
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	\$8,000.00
995	Reserved (unspecified savings)				\$3,036.00		\$3,036.00	

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			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	\$2,131.00
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	