

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

	Checking Accounts (US Bank - \$18,623.13; Unitus - \$15,843.86)			\$16,424.76	\$21,681.57	
	Money Market Account - Unitus (\$20,062.76 + 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	\$660.00
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	
65	Donations & Contributions			TBD	TBD	
70	Checking Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$0.42
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)			TBD	TBD	\$3.44
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	\$2,203.86
			TOTAL RECEIPTS & BALANCE BROUGHT FORWARD	\$63,775.88	\$86,790.31	

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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	
	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	

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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	\$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	

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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	
			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	\$14,758.88