

DRAFT **1/12/2018**

Westchester County Chapter of Links, Inc.
Operating Account- Budget
May 1, 2018 — April 30, 2019

2018 - 2019
Budget

REVENUE

Bank Balance a/o October 31, 2017	\$18,460.23
Hostess Fees to be collected in Sept. 2017 (50 * \$267)	\$13,350.00
Chapter Dues due in Feb. 2017 (50 * \$550)	\$27,500.00
New Member Intake	
Total Revenue	\$59,310.23

PROJECTED REVENUE FY 2017 - 2018 **\$59,310.23**

EXPENSES

Conferences	
National Assembly/Eastern Area	\$5,000.00
Conference Exhibit	\$300.00
Operating	
Administrative	\$1,000.00
Storage	\$2,100.00
Presidents Discretionary Fund	\$800.00
Vice President Discretionary Fund	\$500.00
Accountant	\$750.00
Social	\$1,000.00
Corresponding Secretary	\$50.00
Financial Secretary	\$150.00 *
Recording Secretary	\$50.00
Program Chair	\$50.00
Treasurer	\$50.00
Hospitality	\$1,500.00
Membership Committee	\$2,500.00
Fund Development Committee	\$500.00
National Dues (50 * \$195)	\$9,750.00
National Liability Ins (50 * \$5)	\$250.00
Foundation Dues (50 * \$45)	\$2,250.00
Grants-in-Aid (50 * \$40)	\$2,000.00
Bonding Insurance	\$660.00
Monthly Chapter Meetings	\$9,500.00 *
Exec. Comm. Meetings	\$600.00
Publicity	\$1,500.00 *
Big Apple Cluster activities	\$500.00
Archives	\$750.00 *
Contingency	\$1,500.00 *
Workshop/Retreat	\$1,000.00
Alumna 8 @ \$15.00	\$0.00

TOTAL PROJECTED EXPENSES **\$41,260.00**

PROJECTED ending balance April 30, 2018 **\$18,050.23**

Westchester County Chapter of The Links, Inc.

DRAFT **1/12/2018**

FBO Account-Budget
May 1, 2018 — April 30, 2019

	Budget 2018-2019
REVENUE	
FBO Account Balance as of October 31, 2017	\$27,321.64
Allocation to Program Acct. to fund 2018-2019 Programs	(\$20,399.51)
Java Jazz Fundraiser	\$0.00
PROJECTED ending balance April 30, 2018	\$6,922.13

Westchester County Chapter of Links, Inc.
Program Account-Budget

	Budget 2018-2019
REVENUE	
Balance a/o Octobe 31, 2017	\$28,450.49
EXPENDITURES	
The Arts	\$7,000.00
International Trends & Services	\$7,500.00 *
National Trends & Services	\$3,650.00
Services To Youth	\$14,000.00 *
Health and Human Services	\$1,000.00 *
Black Scholars	\$700.00 *
Scholarships	\$15,000.00
TOTAL EXPENDITURES	\$48,850.00
Allocation from FBO Account to fund Programs in 2017-2018	\$20,399.51
PROJECTED Ending Balance April 30, 2018	\$0.00
	\$54,730.84

National Foundation Account Balance 10/20/17 - Chapter Funds on Account **\$54,730.84**