

Midwest Area Regional Council
Epsilon Sigma Alpha
Treasurer's Budget Comparison - July 17, 2009

	08-09 Budget	Receipts	Expenses	Difference Over and (Under)	09-10 Proposed Budget	
Beginning Balance, October		\$ 6,497.72				
Income	\$ 6,000.00					
Ways and Means						
Fundraiser	\$ 1,500.00	\$ 1,876.00		\$ 376.00	\$ 1,800.00	
Pins	\$ 50.00	\$ 70.00		\$ 20.00	\$ 50.00	
Shirts	\$ 250.00	\$ 827.50	\$ 562.34	\$ 15.16		
MARC Scholarship fundraiser		\$ 138.00	\$ 138.00			
MARC Scholarship (VJ Smith 2007)*	\$ 200.00				**	
reMarc Subscriptions	\$ 50.00	\$ 50.00		\$ -		
Leadership Conference Profits	\$ 1,500.00	\$ 4,110.08		\$ 2,610.08	\$ 1,500.00	
Conference Advance Payment	\$ 750.00	\$ 750.00		\$ -		
Speakers fees/Leadership Conference Repayment	\$ 2,500.00	\$ -		\$ (2,500.00)		
Repayment of Ways and Means Cash Advance		\$ 100.00		\$ 100.00		
Total	\$ 12,800.00	\$ 7,921.58		\$ 621.24	\$ 3,350.00	
Expenses						
Advance to Conference Site	\$ 750.00				\$ 500.00	
Advance to Speakers - Leadership Conf	\$ 2,500.00				\$ 1,500.00	
MARC Spring Board Meeting	\$ 750.00		\$ 303.48	\$ (446.52)	\$ 550.00	
IC Dues	\$ 40.00			\$ (40.00)	\$ 40.00	
MARC Foundation Scholarship*	\$ 200.00			*	**	
Foundation Dues	\$ 15.00		\$ 15.00	\$ -	\$ 15.00	
President's expenses				\$ -		
Communications	\$ 50.00			\$ (50.00)	\$ 30.00	
IC Conv & Travel to MARC States	\$ 1,800.00		\$ 934.73	\$ (865.27)	\$ 725.00	IC Conv. Reg. & Travel

									MARC Leadership/ Conf Reg. & Travel
						\$ -	\$ 275.00		
MARC Leadership/Conferenc Registratons	\$ 140.00					\$ (140.00)	\$ 200.00		Other Travel
President Elect Expenes						\$ -			
Yearbook, postage,etc.	\$ 300.00					\$ (300.00)	\$ 200.00		
IC Leadership	\$ 1,500.00	\$ 844.39				\$ (655.61)	\$ 1,000.00		
Secretary Expenses	\$ 25.00					\$ (25.00)	\$ 10.00		
Treasurer Expense	\$ 120.00	\$ 119.13				\$ (0.87)	\$ 25.00		
Ways and Means Expenses	\$ 50.00					\$ (50.00)	\$ 25.00		
Parliamentarian Expense	\$ 50.00					\$ (50.00)	\$ 25.00		
									(reMarc is self supporting)
Communicator's Expense	\$ 50.00					\$ (50.00)	\$ -		
Chaplain Expense	\$ 100.00					\$ (100.00)	\$ 75.00		
Jr. Past Pres. Expense	\$ 50.00					\$ (50.00)	\$ 25.00		
MARC State Convention - Reps	\$ 1,500.00	\$ 256.00				\$ (1,244.00)	\$ 750.00		
Bond for MARC Board (due 4/09)	\$ 475.00	\$ 468.62				\$ (6.38)			
IC Convention Ad	\$ 100.00	\$ 100.00				\$ -	\$ 50.00		
Web Site Expenes	\$ 150.00					\$ (150.00)	\$ 150.00		
Certified Leaderhsip Seminar Contribution	\$ 500.00								
Contingency Fund	\$ 1,585.00	\$ 1,514.42				\$ (70.58)			
Total Expenses	\$ 12,800.00	\$ 5,256.11				\$ (4,294.23)	\$ 6,170.00		
Balance, July 17, 2009		\$ 9,163.19							
Amount to Carryover to 2009-2010						\$ 4,868.96			
Amount to Carryover to 2010-2011							\$ 2,048.96		

* Second Year of \$200 from VJ Smith Donation made in 2007

**Third Year of \$200 from V J Smith Donation made in 2007