

MARC PROPOSED 2021 - 2022 BUDGET	ENDING BALANCE	BEGINNING BALANCE	CURRENT BALANCE			
	\$ 15,846.72	\$ 15,846.72	\$ 13,665.98	.58 PER MILE	.25 PER MILE	
	ACTUAL as of 10/1/20	CURRENT BUDGET 2020 - 2021	ACTUAL as of 7/30/21	PROPOSED BUDGET 2021 - 2022	PROPOSED BUDGET 2021 - 2022	APPROVED BUDGET 2021 - 2022
INCOME						
Ways and Means Fundraisers	\$ 830.00	\$ 2,000.00	\$ 670.00	\$ 2,000.00	\$ 2,000.00	
Conference Profit		\$ 1,600.00		\$ 1,600.00	\$ 1,600.00	
Repayment of Conference Loan	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	
Miscellaneous		\$ 100.00		\$ 100.00	\$ 100.00	
TOTAL INCOME	\$ 1,330.00	\$ 4,200.00	\$ 670.00	\$ 4,200.00	\$ 4,200.00	\$ -
EXPENSES						
MARC Spring Board Meeting	\$ 177.96	\$ 200.00	\$ 210.00	\$ 200.00	\$ 200.00	
IC Dues (pd in Sept for the next year)	\$ 45.00	\$ 45.00		\$ 45.00	\$ 45.00	
President Expenses						
IC Conv Registration/Travel/Hotel		\$ 1,200.00	\$ 295.00	\$ 1,200.00	\$ 1,200.00	
MARC State Visit Registration/Travel		\$ 500.00	\$ 326.00	\$ 500.00	\$ 500.00	
MARC Conference Registration/Travel		\$ 400.00		\$ 400.00	\$ 400.00	
President Elect Expenses						
IC Leadership Registration/Travel	\$ 625.00	\$ 1,000.00	\$ 145.00	\$ 1,000.00	\$ 1,000.00	
Other Expenses						
Ways and Means Chair		\$ 35.00		\$ 35.00	\$ 35.00	
Chaplain		\$ 75.00		\$ 75.00	\$ 75.00	
Presidents Gavel Guard	\$ 26.00	\$ 20.00		\$ 30.00	\$ 30.00	
MARC REPS State Convention Mileage	\$ 536.41	\$ 3,900.00	\$ 737.40	\$ 3,900.00	\$ 2,700.00	
MARC REPS State Convention Other		\$ 300.00	\$ 266.56	\$ 300.00	\$ 300.00	
MARC Conference Speakers		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	
IC Ad		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Website	\$ 19.95	\$ 20.00	\$ 159.00	\$ 20.00	\$ 20.00	
IC Audio		\$ 150.00		\$ 150.00	\$ 150.00	
Bond (Due April 2024)		\$ 536.00	\$ 536.00			
Miscellaneous***	\$ 17.99	\$ 100.00	\$ 75.78	\$ 100.00	\$ 100.00	
Conference Loan	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	
TOTAL EXPENSES	\$ 1,948.31	\$ 10,581.00	\$ 2,850.74	\$ 10,055.00	\$ 8,855.00	\$ -
OVER / UNDER	\$ (618.31)	\$ (6,381.00)	\$ (2,180.74)	\$ (5,855.00)	\$ (4,655.00)	\$ -

*****Miscellaneous*****

10/1/20

as of

7/30/21

Flash Drive	\$ 17.99		
Zoom for 2020 MARC Conference			\$ 41.38
Postage for Treasury Books			\$ 23.40
Postage for Treasurer			\$ 11.00
Miscellaneous***			
Miscellaneous***			
Miscellaneous***			
Total Miscellaneous***	\$ 17.99		\$ 75.78

Midwest Area Regional Council

Epsilon Sigma Alpha

Bank Register



(IN PROGRESS)

# OR CODE	DATE	PAYEE	TRANSACTION DESCRIPTION	PAYMENT FEE WITHDRAWAL (-)	CLEARED	DEPOSIT CREDIT (+)	\$	15,607.67	TAX FACTS CODE
	08/02/2020	TAX FACTS					\$	15,607.67	1
955	08/08/2020	ESA-2021 IC Convention	2021 Conference Loan	\$ 500.00			\$	15,107.67	7
DBT	08/17/2020	Greek	Presidents Gavel	\$ 26.00			\$	15,081.67	7
956	08/24/2020	ESA	IC Membership Dues	\$ 45.00			\$	15,036.67	7
	09/13/2020	Deposit	Ways & Means			\$ 190.00	\$	15,226.67	3
957	09/13/2020	Deb Frazier	Website	\$ 19.95			\$	15,206.72	7
	09/22/2020	Deposit	Ways & Means			\$ 420.00	\$	15,626.72	3
	09/22/2020	Deposit	Ways & Means			\$ 220.00	\$	15,846.72	3
	09/29/2020	SENT FOR AUDIT					\$	15,846.72	
	10/07/2020	Deposit	Ways & Means		10/20	\$ 200.00	\$	16,046.72	3
	10/08/2020	Deposit	Ways & Means		10/20	\$ 220.00	\$	16,266.72	3
	10/12/2020	Deposit	Ways & Means		10/20	\$ 200.00	\$	16,466.72	3
958	10/12/2020	Susan Winters	Zoom Subscription	\$ 41.38	10/20		\$	16,425.34	7
	11/03/2020	Deposit	Ways & Means		11/20	\$ 50.00	\$	16,475.34	3
959	12/26/2020	ESA	IC Leadership - VP	\$ 145.00	1/21		\$	16,330.34	7
960	12/26/2020	Jill Richards	IN State Visit	\$ 266.56	1/21		\$	16,063.78	7
961	12/26/2020	Bonnie Templeton	Postage	\$ 23.40	1/21		\$	16,040.38	7
962	12/26/2020	Judi Grefer	Weebly	\$ 159.00	1/21		\$	15,881.38	7
963	02/17/2021	Billups, Snyder & Assoc	Bond	\$ 536.00	3/21		\$	15,345.38	7
	03/20/2021	MID-YEAR MEETING		\$ 1,171.34		\$ 670.00	\$	15,345.38	
DBT	03/20/2021	Hyatt Regency	Mid-Year Meeting Lunch	\$ 210.00	3/21		\$	15,135.38	7
964	04/02/2021	ESA-2021 IC Convention	Presidents Registration	\$ 295.00	4/21		\$	14,840.38	7
965	05/05/2021	Jill Shull	Postage	\$ 11.00	5/21		\$	14,829.38	7
966	05/15/2021	ESA-IC 2021 Convention	IC Ad	\$ 100.00	5/21		\$	14,729.38	7
967	06/02/2021	Brenda Fields	OK St Conv - Mileage	\$ 326.00	6/21		\$	14,403.38	7
968	06/23/2021	Bonnie Templeton	MN St Conv - Mileage	\$ 300.00	6/21		\$	14,103.38	7
969	07/20/2021	Claudia Hatton	IN St Conv - Airfare	\$ 437.40	8/21		\$	13,665.98	7
	07/30/2021	IC CONVENTION MEETING / TAX FACTS		\$ 2,850.74		\$ 670.00	\$	13,665.98	
970	08/07/2021	Jill Shull	Presidents Gavel	\$ 20.00			\$	13,645.98	7
971	08/07/2021	Jill Shull	Ways & Means - Tickets	\$ 12.93			\$	13,633.05	7
972	08/07/2021	Brenda Fields	IC Convention - Travel & Hotel	\$ 851.82			\$	12,781.23	7
973	08/07/2021	ESA	2022 Dues	\$ 45.00			\$	12,736.23	7
974	08/07/2021	ESA MARC 2021 Conference	Presidents Registration	\$ 150.00			\$	12,586.23	7

Midwest Area Regional Council

Epsilon Sigma Alpha

Conference Report



(IN PROGRESS)

Beginning Balance	as of October 1, 2020			\$ 15,846.72	
Income:	Ways & Means	2020 Conference	\$ 200.00		
	Ways & Means	2020 Conference	\$ 220.00		
	Ways & Means	2020 Conference	\$ 200.00		
	Ways & Means	2020 Conference	\$ 50.00		
	Total Income:			\$ 670.00	\$ 16,516.72
Expenses:	Susan Winters	Zoom	\$ 41.38		
	ESA	2021 Leadership - Kim Poling	\$ 145.00		
	Jill Richards	IN St Convention - 2020	\$ 266.56		
	Bonnie Templeton	Postage	\$ 23.40		
	Judi Grefer	Weebly	\$ 159.00		
	Billups, Snyder & Assoc	Bond - 3 yr	\$ 536.00		
	Hyatt Regency	Mid-Year Meeting	\$ 210.00		
	ESA-2021 IC Convention	President Registration - Brenda Fields	\$ 295.00		
	Jill Shull	Postage	\$ 11.00		
	ESA-IC 2021 Convention	IC Ad	\$ 100.00		
	Brenda Fields	OK St Convention - Mileage	\$ 326.00		
	Bonnie Templeton	MN St Convention - Mileage	\$ 300.00		
	Claudia Hatton	IN St Convention - Airfare	\$ 437.40		
	Jill Shull	Presidents Gavel Guard	\$ 20.00		
	Jill Shull	Ways & Means Tickets	\$ 12.93		
	Brenda Fields	2021 Convention - Hotel & Travel	\$ 851.82		
	ESA	2022 Dues	\$ 45.00		
	ESA MARC 2021 Conference	President Registration - Brenda Fields	\$ 150.00		
	Total Expenses:			\$ 3,930.49	
	Ending Balance	as of August 8, 2021			\$ 12,586.23

Midwest Area Regional Council

Epsilon Sigma Alpha

IC Convention Report



SUBMITTED

Beginning Balance	as of March 20, 2021	\$ 15,345.38
Income:		
	Total Income:	\$ 0.00
		\$ 15,345.38
Expenses:		
Hyatt Regency	Mid-Year Luncheon	\$ 210.00
ESA-2021 IC Convention	President Registration - Brenda Fields	\$ 295.00
Jill Shull	Postage	\$ 11.00
ESA-2021 IC Convention	IC Ad	\$ 100.00
Brenda Fields	OK St Convention - Mileage	\$ 326.00
Bonnie Templeton	MN St Convention - Mileage	\$ 300.00
Claudia Hatton	IN St Convention - Airfare	\$ 437.40
	Total Expenses:	\$ 1,679.40
Ending Balance	as of July 30, 2021	\$ 13,665.98

Midwest Area Regional Council

Epsilon Sigma Alpha

Mid-Year Meeting



SUBMITTED

Beginning Balance	as of October 1, 2020			\$ 15,846.72
Income:	Ways & Means		\$ 200.00	
	Ways & Means		\$ 220.00	
	Ways & Means		\$ 200.00	
	Ways & Means		\$ 50.00	
			Total Income:	\$ 670.00
				\$ 16,516.72
Expenses:	Susan Winters	Zoom	\$ 41.38	
	ESA	2021 Leadership - Kim Poling	\$ 145.00	
	Jill Richards	IN St Conv	\$ 266.56	
	Bonnie Templeton	Postage	\$ 23.40	
	Judi Grefer	Weebly	\$ 159.00	
	Billups, Snyder & Assoc	Bond - 3 yr	\$ 536.00	
			Total Expenses:	\$ 1,171.34
Ending Balance	as of March 20, 2021			\$ 15,345.38