

| Account Number | Account Name                                                        | 2023-24 Budget #        | 2023-24 Actuals to date # | Balance              | Proposed Budget 2024-25 # |
|----------------|---------------------------------------------------------------------|-------------------------|---------------------------|----------------------|---------------------------|
|                | <b>INCOME</b>                                                       |                         |                           |                      |                           |
|                | Beginnning Balance                                                  |                         | \$ 14,863.65              |                      |                           |
|                | Prior Year Income (Early Renewals)- # and \$ are included in 10001A |                         | \$ 2,700.00 150           |                      |                           |
|                | Prior Year Expense (Early Renewals) - included in 30043.5           |                         | \$ (26.15)                |                      |                           |
|                | Prior Year Club in Formation Installment included in 10016          |                         | \$ 456.35                 |                      |                           |
|                | Prior Year Merchandise Sales (Century Book) included in 10007       |                         | \$ 2,639.33               |                      |                           |
|                | Prior Year Surplus transfer to Unrestricted Funds 40004             |                         | \$ 9,094.12               |                      |                           |
|                |                                                                     |                         |                           |                      |                           |
|                | <b>MEMBERSHIP DUES</b>                                              |                         |                           |                      |                           |
| 10001A         | Annual Dues Renewals \$18                                           | \$ 11,340.00 630        | \$ 11,250.00 625          | \$ (90.00)           | \$ 11,700.00 650          |
| 10001.1        | Late Membership Renewal Fees                                        | \$ -                    | \$ 191.00                 | \$ 191.00            | \$ -                      |
| 10002          | New Member Dues \$18                                                | \$ 900.00 50            | \$ 1,062.00 59            | \$ 162.00            | \$ 360.00 20              |
| 10003          | New Member Dues \$9.00                                              | \$ 180.00 20            | \$ 225.00 25              | \$ 45.00             | \$ 180.00 10              |
| 10003.3        | Affiliate Dues (Full )                                              |                         |                           | \$ -                 | \$ -                      |
|                |                                                                     |                         |                           |                      |                           |
|                | <b>Subtotal Dues</b>                                                | <b>\$ 12,420.00 700</b> | <b>\$ 12,728.00 709</b>   | <b>\$ 308.00</b>     | <b>\$ 12,240.00 680</b>   |
|                |                                                                     |                         |                           |                      |                           |
| 10001B         | Early Renewals (rec. Apr/May for next year)                         | \$ -                    | \$ - 0                    | \$ -                 |                           |
|                | <b>Subtotal EARLY Dues for NEXT Year</b>                            |                         | <b>\$ - 0</b>             | <b>\$ -</b>          |                           |
|                |                                                                     |                         |                           |                      |                           |
|                | <b>OTHER INCOME</b>                                                 |                         |                           |                      |                           |
| 10007          | Merch Sales/Misc Sales                                              | \$ -                    | \$ 13,566.78              | \$ 13,566.78         | \$ -                      |
| 10008          | Fall Event Registration                                             | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 10009          | Previous Conference Advance Return                                  | \$ -                    | \$ 500.00                 | \$ 500.00            | \$ -                      |
| 10010          | Previous Conference (Net)                                           | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 10012          | Conference/FLE Donation to Inter'l                                  | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 10013          | Miscellaneous (Donation, Honorarium, etc.)                          | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 10013.1        | Current Year Fundraising                                            | \$ 750.00               | \$ 750.00                 | \$ -                 | \$ 750.00                 |
| 10014          | Overpayments                                                        | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 10015          | Intl Dues from Affiliates                                           | \$ -                    | \$ 715.00                 | \$ 715.00            | \$ -                      |
| 10016          | Club in Formation Installment/Donation                              | \$ -                    | \$ 1,338.24               | \$ 1,338.24          | \$ -                      |
| 10017          | Intl Setup Fee for Affiliates                                       | \$ -                    | \$ 189.00                 | \$ 189.00            | \$ -                      |
|                | <b>Subtotal Other Income</b>                                        | <b>\$ 750.00</b>        | <b>\$ 17,059.02</b>       | <b>\$ 16,309.02</b>  | <b>\$ 750.00</b>          |
|                | <b>TRANSFERS FROM RESERVES</b>                                      |                         |                           |                      |                           |
| 20001          | From Gov Int'l Conv Travel Res                                      | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 20002          | From Gov-Elect Training Reserves                                    | \$ -                    | \$ -                      | \$ -                 | \$ 450.00                 |
| 20003          | From Convention Reserve                                             | \$ 900.00               | \$ 900.00                 | \$ -                 | \$ -                      |
| 20004          | From Unrestricted Cash Reserve Acct                                 | \$ -                    | \$ -                      | \$ -                 | \$ 5,855.00               |
|                | <b>Subtotal - Transfer From Reserve</b>                             | <b>\$ 900.00</b>        | <b>\$ 900.00</b>          | <b>\$ -</b>          | <b>\$ 6,305.00</b>        |
|                | <b>TOTAL INCOME</b>                                                 | <b>\$ 14,070.00</b>     | <b>\$ 39,781.14</b>       | <b>\$ 25,711.14</b>  | <b>\$ 19,295.00</b>       |
|                |                                                                     |                         |                           |                      |                           |
|                | <b>EXPENSES</b>                                                     |                         |                           |                      |                           |
|                | <b>OFFICERS</b>                                                     |                         |                           |                      |                           |
| 30001          | Governor                                                            | \$ 1,000.00             | \$ 57.73                  | \$ (942.27)          | \$ 1,000.00               |
| 30002          | Governor - Int'l Convention Travel                                  | \$ -                    | \$ -                      | \$ -                 |                           |
| 30003          | Governor-Elect                                                      | \$ 800.00               | \$ 138.36                 | \$ (661.64)          | \$ 800.00                 |
| 30004          | Governor-Elect Training                                             | \$ -                    | \$ -                      | \$ -                 | \$ 800.00                 |
| 30005          | Immediate Past Governor                                             | \$ -                    | \$ -                      | \$ -                 |                           |
| 30006          | First Vice-Governor                                                 | \$ 200.00               | \$ -                      | \$ (200.00)          | \$ 200.00                 |
| 30007          | Second Vice-Governor                                                | \$ 200.00               | \$ -                      | \$ (200.00)          | \$ 200.00                 |
| 30008          | Treasurer                                                           | \$ 100.00               | \$ -                      | \$ (100.00)          | \$ 100.00                 |
| 30009          | Secretary                                                           | \$ 125.00               | \$ -                      | \$ (125.00)          | \$ 125.00                 |
| 30010          | Directors                                                           | \$ -                    | \$ -                      | \$ -                 | \$ 200.00                 |
| 30011          | Parliamentarian                                                     | \$ -                    | \$ -                      | \$ -                 | \$ -                      |
| 30011.1        | Mid Year Board Expenses                                             | \$ 500.00               | \$ -                      | \$ (500.00)          | \$ 125.00                 |
| 30011.2        | Board Conference Expenses                                           | \$ 2,500.00             | \$ 2,400.00               | \$ (100.00)          | \$ 5,000.00               |
|                | <b>Subtotal Officers</b>                                            | <b>\$ 5,425.00</b>      | <b>\$ 2,596.09</b>        | <b>\$ (2,828.91)</b> | <b>\$ 8,550.00</b>        |
|                | <b>COMMITTEES</b>                                                   |                         |                           |                      |                           |

| Account Number | Account Name                                   | 2023-24 Budget #    | 2023-24 Actuals to date # | Balance             | Proposed Budget 2024-25 # |
|----------------|------------------------------------------------|---------------------|---------------------------|---------------------|---------------------------|
| 30012          | Program Coordinator                            | \$ 300.00           | \$ 186.98                 | \$ (113.02)         | \$ 300.00                 |
| 30014          | ASTRA                                          | \$ 100.00           | \$ -                      | \$ (100.00)         | \$ 100.00                 |
| 30015          | Membership                                     | \$ 100.00           | \$ -                      | \$ (100.00)         | \$ 100.00                 |
| 30016          | Foundation Liaison                             | \$ -                | \$ -                      | \$ -                | \$ -                      |
| 30017          | Communications                                 | \$ -                | \$ -                      | \$ -                | \$ -                      |
| 30022          | Leadership                                     | \$ -                | \$ -                      | \$ -                | \$ -                      |
|                | <b>Subtotal Committees</b>                     | <b>\$ 500.00</b>    | <b>\$ 186.98</b>          | <b>\$ (313.02)</b>  | <b>\$ 500.00</b>          |
|                | <b>PRINTING/ COMMUNICATIONS</b>                |                     |                           |                     |                           |
| 30024          | Supplies/Web Expenses/Technology               | \$ 2,300.00         | \$ 2,075.95               | \$ (224.05)         | \$ 2,300.00               |
| 30025          | News of Mighty Ninth                           | \$ -                | \$ -                      | \$ -                | \$ -                      |
|                | <b>Subtotal Printing/ Communications</b>       | <b>\$ 2,300.00</b>  | <b>\$ 2,075.95</b>        | <b>\$ (224.05)</b>  | <b>\$ 2,300.00</b>        |
|                | <b>SUNDRIES &amp; MISC</b>                     |                     |                           |                     |                           |
| 30028          | Financial Review/990                           | \$ 2,500.00         | \$ 1,366.21               | \$ (1,133.79)       | \$ 1,500.00               |
| 30029          | District Awards                                | \$ 600.00           | \$ -                      | \$ (600.00)         | \$ 600.00                 |
| 30030          | Board Meetings                                 | \$ -                | \$ -                      | \$ -                |                           |
| 30031          | Conference Advance                             | \$ -                | \$ -                      | \$ -                |                           |
| 30033          | International Convention Expenses              | \$ 900.00           | \$ 900.00                 | \$ -                | \$ -                      |
| 30036          | Fall Event                                     | \$ -                | \$ -                      | \$ -                |                           |
| 30038          | Leadership Training                            | \$ -                | \$ -                      | \$ -                |                           |
| 30040          | Contingency                                    | \$ 345.00           | \$ -                      | \$ (345.00)         | \$ 345.00                 |
| 30042          | Donation to Intl (Conf/Fall Event Fundraisers) | \$ -                | \$ -                      | \$ -                |                           |
| 30043          | Bank Charge                                    | \$ -                | \$ -                      | \$ -                |                           |
| 30043.5        | PayPal/Stripe Service Fees (Estb. 10-14-17)    | \$ -                | \$ 166.22                 | \$ 166.22           |                           |
| 30043.7        | PAYA Service Fees (CR Pymt Srvc 1-22)          | \$ -                | \$ 373.00                 | \$ 373.00           |                           |
| 30044          | Checks                                         | \$ -                | \$ -                      | \$ -                |                           |
| 30045          | Refunds                                        | \$ -                | \$ 146.00                 | \$ 146.00           |                           |
| 30046          | Intl Dues for Affiliates                       | \$ -                | \$ 522.50                 | \$ 522.50           |                           |
| 30047          | Intl Setup Fee for Affiliates                  | \$ -                | \$ 190.00                 | \$ 190.00           |                           |
| 30048          | Altrusa Pin                                    | \$ -                | \$ -                      | \$ -                |                           |
| 30049          | D & O Insurance (includes Tres. Bond)          | \$ 1,500.00         | \$ 1,490.00               | \$ (10.00)          | \$ 1,500.00               |
| 30050          | Merchandise                                    | \$ -                | \$ 3,247.50               | \$ 3,247.50         |                           |
| 30051          | Expense Request for Affiliates                 | \$ -                | \$ 1,025.24               | \$ 1,025.24         |                           |
|                | <b>Subtotal Sundries/Misc</b>                  | <b>\$ 5,845.00</b>  | <b>\$ 9,426.67</b>        | <b>\$ 3,581.67</b>  | <b>\$ 3,945.00</b>        |
|                | <b>TRANSFERS TO RESERVES</b>                   |                     |                           |                     |                           |
| 40001          | To Gov Int'l Conv Travel Res.                  | \$ -                | \$ -                      | \$ -                | \$ 2,000.00               |
| 40002          | To Gov-Elect Training Reserves                 | \$ -                | \$ -                      | \$ -                |                           |
| 40003          | To Convention Reserves                         | \$ -                | \$ -                      | \$ -                | \$ 2,000.00               |
| 40004          | To Unrestricted Cash Reserve Acct              | \$ -                | \$ 19,413.40              | \$ 19,413.40        |                           |
|                | <b>Subtotal - Transfer To Reserve</b>          | <b>\$ -</b>         | <b>\$ 19,413.40</b>       | <b>\$ 19,413.40</b> | <b>\$ 4,000.00</b>        |
|                | <b>Restricted Funds</b>                        |                     |                           |                     |                           |
| 50001          | Clubs in Formation                             |                     | \$ 313.00                 |                     |                           |
|                | <b>CONFERENCE</b>                              |                     |                           |                     |                           |
| 10011          | Conference Gross Income (see Exp30032)         | \$ -                | \$ -                      | \$ -                | \$ -                      |
| 30032          | Conference Expenses (see Rev 10011)            | \$ -                | \$ -                      | \$ -                | \$ -                      |
|                | <b>TOTAL CONFERENCE (Net)</b>                  | <b>\$ -</b>         | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>               |
|                | <b>TOTAL INCOME</b>                            | <b>\$ 14,070.00</b> | <b>\$ 39,781.14</b>       | <b>\$ 25,711.14</b> | <b>\$ 19,295.00</b>       |
|                | <b>TOTAL EXPENSES</b>                          | <b>\$ 14,070.00</b> | <b>\$ 33,699.09</b>       | <b>\$ 19,629.09</b> | <b>\$ 19,295.00</b>       |
|                | <b>Surplus/Early Renewals</b>                  | <b>\$ -</b>         | <b>\$ 6,082.05</b>        | <b>\$ 6,082.05</b>  | <b>\$ -</b>               |