

2021-2022 Budget

Southwest Section 99s

9/8/2021

Category	Budget	July	August	YTD Totals
Income	2021-2022			
Dues	7,200.00	\$ 812.50	\$ 554.50	\$ 2,102.00
Interest income	2.50	\$ 0.17	\$ 0.23	\$ 0.60
Section Meeting 10%	250.00	\$ -	\$ -	\$ -
Seed money reimbursement - Fall	1,000.00	\$ -	\$ -	\$ -
Seed money reimbursement - Spring	1,000.00	\$ -	\$ -	\$ -
Web hosting	200.00	\$ -	\$ -	\$ -
Donations - Amazon	15.00	\$ -	\$ -	\$ -
Donations - PayPal	10.00	\$ -	\$ -	\$ -
Seed money - International		\$ -	\$ 5,000.00	\$ 5,000.00
				Return of Queen Mary Deposit
Total Income	9,677.50			\$ 7,102.60
Expenses				
Governor	2,500.00	\$ -	\$ -	\$ -
Vice Governor	500.00	\$ -	\$ -	\$ -
Secretary	200.00	\$ 30.00	\$ -	\$ 30.00
Treasurer	100.00	\$ -	\$ -	\$ 12.32
Seed money - Spring	1,000.00	\$ -	\$ -	\$ -
Seed money - Fall	1,000.00	\$ -	\$ -	\$ -
SWS meeting print & mail postcards	1,500.00	\$ -	\$ 27.50	\$ 769.87
SWS meeting International Rep - Spring	500.00	\$ -	\$ -	\$ -
SWS meeting International Rep - Fall	500.00	\$ -	\$ -	\$ -
SWS meeting registration service	900.00	\$ 50.76	\$ 50.76	\$ 152.28
Joint Section meeting		\$ -	\$ -	\$ 247.45
Winter Workshop	200.00	\$ -	\$ -	\$ -
Web hosting	240.00	\$ 19.99	\$ 19.99	\$ 59.97
Membership Committee	250.00	\$ -	\$ 64.07	\$ 64.07
SWS awards	250.00	\$ -	\$ -	\$ -
Online Meetings	600.00	\$ -	\$ -	\$ -
New Board badges (odd years)	165.00	\$ -	\$ -	\$ -
Nominating Committee (odd years)	1,500.00	\$ -	\$ -	\$ -
Secretary of State filing (odd years)	20.00	\$ -	\$ -	\$ -
Total Operating Expenses	11,925.00			\$ 1,335.96
Donations				
AE Scholarship		\$ -	\$ -	\$ -
Museum of Women Pilots		\$ -	\$ -	\$ -
99 Endowment Fund		\$ -	\$ -	\$ -
AE Birthplace Museum		\$ -	\$ -	\$ -
Other-NIFA		\$ -	\$ -	\$ -
Total Donations				\$ -
Total Expenses	11,925.00			\$ 1,335.96
Net	(2,247.50)			\$ 5,766.64
Restricted Fund expenses (budget carried over from prior year)				
Chapter reinstatement	\$ 330.00	\$ -	\$ -	\$ -
Website update	\$ 538.00	\$ -	\$ -	\$ -
Oral History	\$ 274.91	\$ -	\$ -	\$ -
Archive Fund	\$ 790.15	\$ -	\$ -	\$ -
Governor's Fund	\$ 510.13	\$ 337.96	\$ -	\$ 337.96
Total Restricted Funds	\$ 2,443.19			\$ 337.96