

	#	Amt	Beginning Bal:	Prepaid in 2020	Budget
<b>Income</b>					
48 members (9 Life Members - Kim, Cynthia, Deborah, Karla, Tamla, Tracie, Ruth, Helen, Karin)					
2020 Carryover - Estimated					
Dues (38) - 2021 Paid in 2021 \$225 (\$110 chap dues plus \$115 per capita/EAF)	38	\$ 225	\$ -	\$ -	\$ 8,500.00
Dues - 2021 Prepaid in 2020			\$ -	\$ -	\$ 8,550.00
Dues - Life Members (9) \$110 chap dues and \$15 EAF	9	\$ 125	\$ -	\$ -	\$ 1,125.00
Dues - Transition Undergrad (1) 1/2 chap dues plus per capita/EAF	1	\$ 170	\$ -	\$ -	\$ 170.00
Partial Pass-Through Income (Reactivations through 2/1/21 \$135 inc EAF)	3	\$ 245	\$ -	\$ -	\$ 735.00
Partial Pass-Through Income (Reactivations after 2/1/21 \$160 inc EAF)	3	\$ 270	\$ -	\$ -	\$ 810.00
Full Pass-Through Income			\$ -	\$ -	\$ -
Miscellaneous (lapel pins, etc.)			\$ -	\$ -	\$ -
<b>Total Income</b>			\$ -	\$ -	\$ 19,890.00

**Operating Expenses**

<b>Corporate</b>					
Corporate Dues - EAF (increasing by \$5 in 2021)	48	\$ 15	\$ -	\$ -	\$ 720.00
Corporate Dues - Per Capita \$100 until 2/1 then \$125 (Non-Life)	39	\$ 100	\$ -	\$ -	\$ 3,900.00
Corporate Chapter Tax	1	\$ 300	\$ -	\$ -	\$ 300.00
Constitution/Bylaws (\$10/set) plus shipping (\$32 flat)			\$ -	\$ -	\$ 132.00
Pass-through Reactivations (\$135 until 2/1/21 then \$160)			\$ -	\$ -	\$ 885.00
Other Refunds			\$ -	\$ -	\$ -
<b>Total Corporate Expenses</b>			\$ -	\$ -	\$ 5,937.00

**Conference Registration Fees**

FWRG Delegates (Basileus, GA, 3 chapter delegates at 100%) \$210	5	\$ 210	\$ -	\$ -	\$ 1,050.00
Regional Assessment (Hospitality Suite)			\$ -	\$ -	\$ 150.00
Regional Awards			\$ -	\$ -	\$ 85.00
Cluster (Basileus and Grad Advisor) - 2021	2	\$ 90	\$ -	\$ -	\$ 180.00
Founders' Day (Basileus) - 2021	1	\$ 90	\$ -	\$ -	\$ 90.00
Undergraduate Round-Up (Basileus, Grad Advisor) - 2021	2	\$ 165	\$ -	\$ -	\$ 330.00
AKA Day at the Capitol (Basileus, Connection Chairman) - 2021	2	\$ 120	\$ -	\$ -	\$ 240.00
So Cal Basilei Retreat - 2021			\$ -	\$ -	\$ 100.00
Boule Delegates (Basileus, GA, 3 chapter delegates at 100%) \$525	5	\$ 525	\$ -	\$ -	\$ 2,625.00
Boule Assessment (Hospitality Suite) pre-paid \$450 in 2020			\$ -	\$ -	\$ -
Basileus Travel Expenses			\$ -	\$ -	\$ 1,000.00
<b>Total Conference Registration Expenses</b>			\$ -	\$ -	\$ 5,850.00

**Administration**

Check Reorder			\$ -	\$ -	\$ 50.00
Post Office Permits/Fees			\$ -	\$ -	\$ 122.00
Banking/Paypal fees			\$ -	\$ -	\$ 36.00
Postage due to virtual			\$ -	\$ -	\$ 200.00
Storage			\$ -	\$ -	\$ 1,485.00
External Audit			\$ -	\$ -	\$ 300.00
Other Chapters and Local Business Ads			\$ -	\$ -	\$ 300.00
Bonding			\$ -	\$ -	\$ 171.00
Soror Insurance (Liability)			\$ -	\$ -	\$ 100.00
Website/Domain Renewal			\$ -	\$ -	\$ 129.00
Meeting Place/Reseda Church of Christ - 10 months	10	\$ 150	\$ -	\$ -	\$ 1,500.00
Zoom Fees			\$ -	\$ -	\$ 150.00
Chapter Pins (50 reorder min @ \$3)			\$ -	\$ -	\$ -
<b>Total Administration Expenses</b>			\$ -	\$ -	\$ 4,543.00

**Officer/Committee**

Basileus			\$ -	\$ -	\$ 125.00
First Anti-Basileus (Programs)			\$ -	\$ -	\$ 25.00
Second Anti-Basileus (Membership)			\$ -	\$ -	\$ 25.00
Grad Advisor			\$ -	\$ -	\$ 25.00
Grammateus			\$ -	\$ -	\$ 100.00
Anti-Grammateus			\$ -	\$ -	\$ 25.00
Hodegos (cards, courtesies, flowers)			\$ -	\$ -	\$ 350.00
Pecunious Grammateus			\$ -	\$ -	\$ 50.00
Tamiouchos/Budget Finance			\$ -	\$ -	\$ 50.00
Epistoleus			\$ -	\$ -	\$ 25.00
Historian			\$ -	\$ -	\$ 100.00
Ivy Leaf Reporter/Public Relations			\$ -	\$ -	\$ 200.00
Grad Advisor Committee			\$ -	\$ -	\$ 150.00
Bereavement			\$ -	\$ -	\$ 200.00
Undergraduate Assistance Fund			\$ -	\$ -	\$ 150.00
Membership (Mentors/Mentees)			\$ -	\$ -	\$ 150.00
Round-Up			\$ -	\$ -	\$ 150.00
Nominating			\$ -	\$ -	\$ -
Protocol			\$ -	\$ -	\$ -
Rituals			\$ -	\$ -	\$ -
Standards			\$ -	\$ -	\$ 25.00
Web & Technology			\$ -	\$ -	\$ -
Chapter Retreat - Virtual			\$ -	\$ -	\$ -
Sisterly Relations			\$ -	\$ -	\$ 500.00
InterGreek/Pan-Hellenic			\$ -	\$ -	\$ 200.00
Christmas Party			\$ -	\$ -	\$ 500.00
Teller's Committee			\$ -	\$ -	\$ -
Under 30			\$ -	\$ -	\$ -
<b>Total Officers/Committee Expenses</b>			\$ -	\$ -	\$ 3,125.00

**Miscellaneous Pass Through Expense**

			\$ -	\$ -	\$ -
--	--	--	------	------	------

**Restricted Funds**

			\$ -	\$ -	\$ -
--	--	--	------	------	------

**Contingency**

			\$ -	\$ -	\$ 435.00
--	--	--	------	------	-----------

**Total Expenses**

			\$ -	\$ -	\$ 19,890.00
--	--	--	------	------	--------------

**Ending Balance**

<b>Non-Life</b>	
Per Capita	\$100
EAF	\$15
Chap Dues	\$110
<b>Total</b>	<b>\$225</b>
<b>Life</b>	
EAF	\$15
Chap Dues	\$110
<b>Total</b>	<b>\$125</b>