

Alpha Iota State - Michigan
2011-2012 Provisional Budget
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
Income	
REVENUES	
International Dues	
Active	76,080.00
Reserve	4,000.00
Scholarship Fees	420.40
Initiation Fees	115.00
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Total International Dues	80,615.40
State Dues	
Active	43,746.00
Reserve	2,200.00
Initiation Fees	115.00
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Total State Dues	46,061.00
Other Income	
Conventions, Workshops, etc.	7,270.00
Interest-Leadership Development	240.00
Interest-Past State Pres Fund	260.00
Interest-Permanent Fund	370.00
Interest-Savings Account 07	70.00
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Total Other Income	8,210.00
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Total REVENUES	134,886.40
Restricted Miscellaneous Income	
Scholarship Fees	1,644.00
Scholarship Fund	40.00
Interest-Scholarship	270.00
Interest-Wilma Adams Fund	200.00
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Total Restricted Miscellaneous Inco...	2,154.00
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Total Income	137,040.40
Expense	
EXPENDITURES	
International Dues	
Active	76,080.00
Reserve	4,000.00
Scholarship Fees	420.40
Initiation Fees	115.00
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Total International Dues	80,615.40

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STATE ADMINISTRATIVE	
President	
Conventions/Meetings	1,500.00
Official Business	2,250.00
Office Expenses	1,750.00
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Total President	5,500.00
Other Officers	
First Vice-President	1,300.00
Elected/appointed officers	
Second Vice-President	490.00
Recording Secretary	490.00
Corresponding Secretary	490.00
Parliamentarian	490.00
Immediate Past President	500.00
Miscellaneous	400.00
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Total Elected/appointed officers	2,860.00
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Total Other Officers	4,160.00
Executive Secretary	
Salary	2,900.00
Expenses/required meetings	1,800.00
Office Expenses	400.00
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Total Executive Secretary	5,100.00
Treasurer	
Salary	4,500.00
Expenses/required meetings	1,300.00
Office Expenses	500.00
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Total Treasurer	6,300.00
Editor	
Salary	2,900.00
Expenses/required meetings	1,300.00
Office Expenses	400.00
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Total Editor	4,600.00
Operation of Fax machines/costs	500.00
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Total STATE ADMINISTRATIVE	26,160.00

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STATE COMMITTEE EXPENSES

SOCIETY BUSINESS

Expansion/Membership	200.00
Membership Initiative	200.00
Leadership Development	75.00
Personnel	75.00
Finance	75.00
Nominations	75.00
Bylaws/Standing Rules	75.00
History	50.00
Approve Minutes	50.00
Chapter/Council Visitations	50.00
Strategic Planning	50.00

Total SOCIETY BUSINESS 975.00

PROGRAM OF WORK

Program	75.00
Personal Growth/Services	75.00
Professional Affairs	75.00
Research	75.00
Music	75.00
Legislation/U.S. Forum	75.00
Women in the Arts	75.00

Total PROGRAM OF WORK 525.00

EDUCATIONAL SERVICES

Communications	100.00
Scholarships/Grants	75.00
Funding our purposes	50.00
World Fellowship	75.00
Coordinating Council	275.00
Wilma Adams Fund	50.00
Historical Document Storage	50.00
Technology (Web Site Costs)	500.00

Total EDUCATIONAL SERVICES 1,175.00

SPECIAL

U.S. Forum Seminar	700.00
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Total SPECIAL 700.00

OTHER

Official Printing	1,000.00
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WOLVERINE	
Printing Wolverine	9,500.00
Mailing Wolverine	<u>2,565.00</u>
Total WOLVERINE	12,065.00
Conventions, Workshops, etc.	1,500.00
Leadership Development	
Chapter Presidents (even yea...	<u>500.00</u>
Total Leadership Development	500.00
Past State Pres/ExeBd	3,000.00
PAC-President's Advisory Cou...	<u>4,000.00</u>
Total OTHER	<u>22,065.00</u>
Total STATE COMMITTEE EXPENS...	25,440.00
Other State Administrative Exp	
FUTA (yearly)	75.00
Employee FICA	800.00
State Treasurer Bond	550.00
State Audit (Review)	550.00
Donation to Ed. Foundation	<u>250.00</u>
Total Other State Administrative Exp	<u>2,225.00</u>
Total EXPENDITURES	134,440.40
Restricted Expenses	
Scholarship Awards	2,000.00
Wilma Adams Award	<u>600.00</u>
Total Restricted Expenses	<u>2,600.00</u>
Total Expense	<u>137,040.40</u>
Net Income	<u><u>0.00</u></u>