

Greater Kansas City Alumnae Panhellenic

Proposed 2023-2024 Budget

	2023-2024		2022-2023	
	Budget	Year to Date	Budget	Year to Date
Checking Account Balance as of June 1, 2023	\$ 46,436.39	\$ 46,436.39	\$ 33,706.44	\$ 33,706.44
Receipts				
Income				
70% Per Capita Dues to Operating Expenses (70% of est. \$1000)	\$ 700.00		\$ 700.00	\$ 591.85
30% Per Capita Dues to Scholarships (30% of est. \$1000)	\$ 300.00		\$ 300.00	\$ 253.65
Meeting Fees \$5 per Delegate/Alternate per mtg	\$ 1,200.00		\$ 1,200.00	\$ 1,260.00
75/25 Raffle from Meetings	\$ 500.00		\$ 400.00	\$ 572.50
Fundraising Events (donations collected outside of GKCCF)	\$ 200.00		\$ 200.00	
Day of Giving (donations outside of those to GKCCF)	\$ 100.00		\$ -	\$ 265.00
Annual Meeting Income (Brunch Reservations - \$45 X 200)	\$ 9,000.00		\$ 7,200.00	\$ 9,772.00
Annual Meeting (auction + misc. sales + donations)	\$ 9,000.00		\$ 5,500.00	\$ 12,653.73
Donations to Scholarships	\$ 3,500.00		\$ 3,000.00	\$ 4,279.00
Fraternity Education Returned Deposit - St. Teresa's	\$ 200.00			
Miscellaneous Income	\$ -		\$ -	
Interest on Account (Checking)	\$ 40.00		\$ 10.00	\$ 40.56
Subtotal Income	\$ 24,740.00	\$ -	\$ 18,510.00	\$ 29,688.29
Disbursements				
Expenses				
President	\$ 75.00		\$ 25.00	
Vice President (misc. supplies & President gift)	\$ 150.00		\$ 50.00	
Secretary (misc. supplies)	\$ 50.00		\$ 50.00	
Treasurer (misc. supplies & audit)	\$ 150.00		\$ 75.00	\$ 25.00
Scholarship Committee	\$ 50.00		\$ 50.00	
Publicity and Outreach	\$ 100.00		\$ 100.00	
Fraternity Education (includes mtg room fees)	\$ 1,000.00		\$ 800.00	\$ 714.81
NPC Dues - 2023-2024 due Oct 1	\$ 50.00		\$ 50.00	\$ 50.00
NPC Foundation Donation - 2023-2024 due Oct 1	\$ 50.00		\$ 50.00	\$ 50.00
Website Expenses (website paid through Spring 2024)	\$ 75.00		\$ 50.00	
Meeting/Program Expenses (includes mtg room fees; donation to speaker)	\$ 325.00		\$ 200.00	\$ 206.97
Annual Meeting Meeting Expenses-Brunch Budget	\$ 9,250.00		\$ 6,000.00	\$ 9,909.27
Annual Meeting Event Budget	\$ 1,500.00		\$ 1,500.00	\$ 876.20
Annual Meeting Event Carryover Expenses	\$ 195.25		\$ -	\$ 151.21
Annual Meeting Brunch - Scholarship Recipients (estimate \$45 X 8)	\$ 360.00		\$ 270.00	\$ 180.00
Miscellaneous/Contingency Expenses	\$ 200.00		\$ 100.00	
Special Committee, UMKC Panhel Meeting/Support Recruitment	\$ 350.00		\$ 350.00	\$ 94.88
Fundraising Committee (thank you cards, misc. supplies)	\$ 75.00		\$ 75.00	
President's Pins - (order 3 pins, to save on shipping)	\$ 88.70		\$ -	
Subtotal Expenses	\$ 14,093.95	\$ -	\$ 9,795.00	\$ 12,258.34
Transfer to GKCCF Scholarship Fund	\$ 12,000.00		\$ 5,500.00	\$ 4,700.00
Transfer to Scholarship Money Market Account	\$ -		\$ -	
Estimated Checking Account Balance - May 31, 2024	\$ 45,082.44	\$ 46,436.39	\$ 36,921.44	\$ 46,436.39