

## Current Budget 1-30-2023 - Current Year

7/1/2022 through 6/30/2023 Using FY 2022-2023

1/30/2023

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Category	Actual	2023 Budget	Difference
<b>INCOME</b>	<b>-13,158.92</b>	<b>90,100.00</b>	<b>-103,258.92</b>
Checking Account Carryover	0.00	0.00	0.00
Cotillion Ball 2023	<b>-8,062.42</b>	<b>20,600.00</b>	<b>-28,662.42</b>
Cotillion 2023	<b>-9,517.51</b>	5,000.00	<b>-14,517.51</b>
Debutantes	5,710.00	0.00	5,710.00
Mother-Daughter Breakfast	<b>-6,879.91</b>	0.00	<b>-6,879.91</b>
Souvenir Journal	0.00	15,600.00	<b>-15,600.00</b>
Fundraising Event	<b>-5,133.55</b>	<b>17,000.00</b>	<b>-22,133.55</b>
Golf Tournament	<b>-7,755.57</b>	5,000.00	<b>-12,755.57</b>
Hatitute Tea Party	0.00	3,000.00	<b>-3,000.00</b>
Holiday Soiree	4,005.00	0.00	4,005.00
New Years Eve 2023	<b>-1,182.98</b>	0.00	<b>-1,182.98</b>
Virtual DoubleGood Popcorn	0.00	6,000.00	<b>-6,000.00</b>
Virtual Party With A Purpose	0.00	3,000.00	<b>-3,000.00</b>
Membership Dues	<b>34.16</b>	<b>52,500.00</b>	<b>-52,465.84</b>
Membership Dues 2022-2023	1,334.16	0.00	1,334.16
Membership Dues 2023-2024	0.00	52,500.00	<b>-52,500.00</b>
Miscellaneous Donations	2.89	0.00	2.89
<b>EXPENSES</b>	<b>17,701.30</b>	<b>90,100.00</b>	<b>72,398.70</b>
DST National Convention	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
Delegate Registration	0.00	1,800.00	1,800.00
Housing	0.00	2,400.00	2,400.00
Operating Expenses	<b>11,664.52</b>	<b>27,250.00</b>	<b>15,585.48</b>
Ads & Donations	<b>150.00</b>	<b>1,500.00</b>	<b>1,350.00</b>
Other Ads & Donations	150.00	1,500.00	1,350.00
Amenities	0.00	1,000.00	1,000.00
Audit	5,500.00	8,000.00	2,500.00
Bank Charge-Bank Charge/Account ...	0.00	0.00	0.00
Bonding Corporate and Regional Fee	0.00	160.00	160.00
Copying (Minutes)	0.00	300.00	300.00
Copying (Other)	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
Custodian	2,004.00	3,290.00	1,286.00
Founders Day	0.00	1,000.00	1,000.00
Heritage and Archives	75.00	400.00	325.00
Hospitality	0.00	0.00	0.00
Journalist	0.00	500.00	500.00
Liability Insurance	0.00	1,300.00	1,300.00
Maryland Council Of Delta	0.00	500.00	500.00
Membership.	<b>1,352.46</b>	<b>1,500.00</b>	<b>147.54</b>
Other Membership.	362.46	1,500.00	1,137.54
Misc Oper Expense	0.00	0.00	0.00
Monthly Meetings	0.00	2,000.00	2,000.00
Pan Hellenic Council	200.00	200.00	0.00
PayPal Fees	0.00	0.00	0.00
Post Office Box	0.00	275.00	275.00
Postage-Mailing	24.00	125.00	101.00
Preserve Our Legacy	0.00	100.00	100.00
Project L.E.A.D.	0.00	0.00	0.00
Rituals and Ceremonies	0.00	1,300.00	1,300.00

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Supplies	107.00	500.00	393.00
Telephone	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Other Telephone	0.00	100.00	100.00
Web Site-Technology	2,204.36	3,000.00	795.64
President's Operating Fund	0.00	500.00	500.00
Program Planning & Development	<b>5,000.00</b>	<b>18,000.00</b>	<b>13,000.00</b>
1 PP&D Master Account	0.00	18,000.00	18,000.00
Economic Development	0.00	0.00	0.00
Education Development	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
Betty Shabazz Academy	0.00	0.00	0.00
D STEM	0.00	0.00	0.00
Delta Gems	0.00	0.00	0.00
EMBODI	0.00	0.00	0.00
Scholars Leadership Program	5,000.00	0.00	<b>-5,000.00</b>
ERT	0.00	0.00	0.00
International Awareness	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Physical & Mental Health	0.00	0.00	0.00
Risk Management	0.00	0.00	0.00
Service Projects & Program Expenses	<b>1,036.78</b>	<b>40,150.00</b>	<b>39,113.22</b>
Arts and Letters	0.00	300.00	300.00
Community Action Council (Fuel Fund)	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
Community Outreach	0.00	600.00	600.00
Political Awareness	0.00	1,750.00	1,750.00
Scholarship - Admin	0.00	500.00	500.00
Scholarship - HCFBECA	36.78	1,000.00	963.22
Scholarship - High School	1,000.00	35,000.00	34,000.00
<b>Net Difference:</b>	<b>-30,860.22</b>	<b>0.00</b>	<b>-30,860.22</b>