

Federation of Texas A&M University Mothers' Clubs

2016-2017 Budget

Income		Budget
Acct. #	Account Name	2016-2017
1180	Boutique IN	\$18,500.00
1181	*Transfer from prior year fund to reduce table fees	\$2,500.00
1200	Yearbook IN	\$8,000.00
1250	Aggie Mom Camp IN *Registrations	\$55,000.00
1251	Aggie Mom Camp IN *Other Income	\$4,000.00
1252	*Transfer from prior year fund to reduce camper fees	\$3,000.00
1260	Corresponding Secretary IN	\$300.00
1500	Aggie Mom Dinners IN	\$5,000.00
1540	Development - Unrestricted Donations	\$35,701.00
1541	Development - Restricted Donations	\$0.00
1580	Membership Archives Fee IN	\$1,500.00
1600	Miscellaneous Income	\$400.00
1750	Club Dues IN	\$12,000.00
1800	Bank Accounts Interest Income	\$4.00
2800	In-kind Donations from the Board	\$0.00
Total Income:		\$145,905.00
Expense		Budget
Acct. #	Account Name	2016-2017
110	President - Supplies	\$1,500.00
111	President - Travel	\$5,000.00
120	Vice President at Large	\$150.00
130	President Elect	\$100.00
140	1st Vice President - Membership - Supplies	\$50.00
141	1st Vice President - Membership - Travel	\$500.00
142	1st Vice President - Membership - Outreach	\$2,500.00
150	2nd Vice President - Programs	\$800.00
160	3rd Vice President - Registration	\$75.00
170	4th Vice President - Projects	\$50.00
180	5th Vice President - Boutique OUT	\$22,000.00
181	5th Vice President - Boutique Supplies	\$1,000.00
190	6th Vice President - Districts - Supplies	\$50.00
191	6th Vice President - Districts - Travel	\$4,000.00
200	7th Vice President - Yearbook OUT	\$7,500.00
210	8th Vice President - Parent Socials - Supplies	\$1,500.00
211	8th Vice President - Parent Socials - Travel	\$1,500.00
220	Historian	\$1,000.00
230	Recording Secretary	\$75.00
240	Treasurer	\$350.00
250	Aggie Mom Camp OUT	\$62,000.00
260	Corresponding Secretary OUT	\$400.00
270	Hospitality/Food Services	\$3,000.00
280	Parliamentarian	\$30.00
290	Webmaster	\$50.00
500	Aggie Mom Dinners OUT	\$5,000.00
510	Bank Fees	\$30.00
520	Committees	\$400.00
530	Crafter's License	\$1,000.00
540	Development Expenses	\$6,500.00
550	Federation Mothers' Club Library Endowment	\$1,000.00
560	Federation Venue Expenses	\$5,645.00
570	Insurance - Directors and Officers	\$1,300.00
571	Insurance - Liability All Events	\$0.00
580	Membership Archives Fee OUT	\$1,500.00
590	Memorials (Former Federation Presidents)	\$300.00
600	Miscellaneous Expense	\$250.00
610	MSC Workshops	\$500.00
620	Nominating Committee	\$100.00
630	Professional Fees - CPA/Parliamentarian/Attorney	\$2,500.00

640	Record Storage	\$1,300.00	
650	Reserves - Unrestricted	\$1,000.00	
660	Sophomore Corps Award	\$200.00	
670	Special Contributions	\$1,500.00	
690	University Dinner Guests	\$700.00	
	Total Expense	\$145,905.00	

* **To return profits to reduce costs to clubs**