

**Federation of Texas A&M University Mothers' Clubs**

**2017-2018 Approved Budget**

Income		Budget Income	Actual			Budget Income
Acct. #	Account Name	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018
1180	Boutique IN	\$18,500.00	19,150.00			22,000.00
1200	Directory IN	\$8,000.00	9,180.00			9,000.00
1250	Aggie Mom Camp IN *Registrations	\$55,000.00	51,429.33			57,000.00
1251	Aggie Mom Camp IN *Other Income	\$4,000.00	8,396.00			7,000.00
1260	Corresponding Secretary IN	\$300.00	408.65			300.00
1500	Aggie Mom Dinners IN	\$5,000.00	4,594.05			3,000.00
1540	Development - Unrestricted Donations	\$35,701.00	17,073.85			20,500.00
1541	Development - Restricted Donations	\$0.00	600.00			0.00
1580	Membership Archives Fee IN	\$1,500.00	1,538.00			1,625.00
1600	Miscellaneous Income	\$400.00	291.00			303.00
1750	Club Dues IN	\$12,000.00	12,516.00			13,000.00
1800	Bank Accounts Interest Income	\$4.00	9.20			7.00
2700	Benjamin Knox Painting - IN	NEW	NEW			27,000.00
	<b>Total Income:</b>	<b>\$140,405.00</b>	<b>125,186.08</b>			<b>160,735.00</b>
Expense		Budget Expense	Actual	In-Kind	Total Spent	Budget Expense
Acct. #	Account Name	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018
110	President - Supplies	\$1,500.00	1,059.95	\$500.00	1,559.95	1,300.00
111	President - Travel	\$5,000.00	1,775.53	\$500.00	2,275.53	3,000.00
120	Vice President at Large	\$150.00	129.00	\$0.00	129.00	450.00
130	President Elect	\$100.00	0.00	\$200.00	200.00	100.00
140	1st Vice President - Membership - Supplies	\$50.00	33.67	\$161.48	195.15	100.00
141	1st Vice President - Membership - Travel	\$500.00	0.00	\$0.00	0.00	500.00
142	1st Vice President - Membership - Outreach	\$2,500.00	0.00	\$0.00	0.00	4,000.00
150	2nd Vice President - Programs	\$800.00	728.19	\$0.00	728.19	700.00
160	3rd Vice President - Registration	\$75.00	36.47	\$0.00	36.47	50.00
170	4th Vice President - Reports	\$50.00	0.00	\$15.00	15.00	75.00
180	5th Vice President - Boutique OUT	\$22,000.00	19,487.40	\$0.00	19,487.40	20,000.00
181	5th Vice President - Boutique Supplies	\$1,000.00	550.19	\$0.00	550.19	650.00
190	6th Vice President - Districts - Supplies	\$50.00	31.49	\$36.00	67.49	50.00
191	6th Vice President - Districts - Travel	\$4,000.00	2,560.79	\$0.00	2,560.79	3,500.00
200	7th Vice President - Directory OUT	\$7,500.00	6,397.37	\$62.44	6,459.81	4,500.00
210	Parent Socials: College Station - Supplies	\$1,500.00	799.66	\$0.00	799.66	4,100.00
211	Parent Socials: College Station - Travel	\$1,500.00	188.00	\$0.00	188.00	1,200.00
212	Parent Socials: Galveston - Supplies	NEW	NEW	\$0.00	0.00	450.00
213	Parent Socials: Galveston - Travel	NEW	NEW	\$0.00	0.00	700.00
220	Historian	\$1,000.00	826.29	\$0.00	826.29	1,000.00
230	Recording Secretary	\$75.00	93.50	\$50.00	143.50	75.00
240	Treasurer	\$350.00	325.28	\$169.82	495.10	300.00
250	Aggie Mom Camp OUT	\$62,000.00	60,967.21	\$0.00	60,967.21	62,000.00
260	Corresponding Secretary OUT	\$400.00	323.12	\$23.38	346.50	400.00
270	Hospitality/Food Services	\$3,000.00	2,023.60	\$151.01	2,174.61	2,500.00
280	Parliamentarian	\$30.00	0.00	\$50.39	50.39	30.00
290	Webmaster	\$50.00	0.00	\$0.00	0.00	50.00
500	Aggie Mom Dinners OUT	\$5,000.00	4,495.41	\$0.00	4,495.41	3,000.00
510	Bank Fees	\$30.00	0.00	\$0.00	0.00	30.00
520	Committees	\$400.00	0.00	\$0.00	0.00	50.00
530	Crafter's License	\$1,000.00	1,000.00	\$0.00	1,000.00	1,000.00
540	Development Expenses	\$6,500.00	4,057.20	\$529.18	4,586.38	7,000.00
550	Federation Board Archives Cushing Endowmer	\$1,000.00	1,000.00	\$0.00	1,000.00	1,000.00
560	Federation Venue Expenses	\$5,645.00	3,138.24	\$0.00	3,138.24	3,200.00
570	Insurance - Directors and Officers	\$1,300.00	919.00	\$0.00	919.00	1,100.00
571	Insurance - Liability All Events	\$0.00	0.00	\$0.00	0.00	0.00
580	Membership Archives Fee OUT	\$1,500.00	1,538.00	\$0.00	1,538.00	1,625.00
590	Memorials (Former Federation Presidents)	\$300.00	100.00	\$0.00	100.00	200.00
600	Miscellaneous Expense	\$250.00	352.90	\$0.00	352.90	250.00
610	MSC Workshops	\$500.00	269.78	\$0.00	269.78	400.00
620	Nominating Committee	\$100.00	40.34	\$0.00	40.34	100.00
630	Professional Fees - CPA/Parliamentarian/Attor	\$2,500.00	1,199.30	\$0.00	1,199.30	1,500.00
640	Record Storage	\$1,300.00	879.75	\$0.00	879.75	1,000.00
660	Sophomore Corps Award	\$200.00	169.75	\$0.00	169.75	200.00
670	Special Contributions	\$1,500.00	1,000.00	\$0.00	1,000.00	0.00
690	University Dinner Guests	\$700.00	347.40	\$0.00	347.40	300.00
700	Benjamin Knox Painting - OUT	NEW	NEW	\$0.00	0.00	27,000.00
	<b>Total Expense</b>	<b>\$144,905.00</b>	<b>118,843.78</b>	<b>\$2,448.70</b>	<b>121,292.48</b>	<b>160,735.00</b>