

# Federation of Texas A&M University Mothers' Clubs

## 2020-2021 Approved Budget

| INCOME  |                                               | Budget Income        | Actual               |                    |                      | PROPOSED             | Actual      |
|---------|-----------------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-------------|
| Acct. # | Account Name                                  | 2019-2020            | 2019-2020            |                    |                      | 2020-2021            | 2020-2021   |
| 1180    | Boutique IN                                   | \$ 15,000.00         | \$ (150.00)          |                    |                      | \$ 15,750.00         | \$ -        |
| 1200    | Directory IN                                  | 6000.00              | 6139.00              |                    |                      | 6000.00              | 0.00        |
| 1250    | Aggie Mom Camp IN *Registrations              | 60000.00             | 68313.00             |                    |                      | 65000.00             | 0.00        |
| 1251    | Aggie Mom Camp IN *Other Income               | 6500.00              | 20114.00             |                    |                      | 10000.00             | 0.00        |
| 1260    | Corresponding Secretary IN                    | 300.00               | 315.00               |                    |                      | 0.00                 | 0.00        |
| 1500    | Aggie Mom Dinners IN                          | 7500.00              | 7855.70              |                    |                      | 7500.00              | 0.00        |
| 1540    | Development - Unrestricted Donations          | 23250.00             | 26414.92             |                    |                      | 22240.00             | 0.00        |
| 1541    | Development - Restricted Donations            | 0.00                 | 0.00                 |                    |                      | 0.00                 | 0.00        |
| 1580    | Membership Archives Fee IN                    | 1625.00              | 1533.75              |                    |                      | 1600.00              | 0.00        |
| 1600    | Miscellaneous Income                          | 125.00               | 0.00                 |                    |                      | 0.00                 | 0.00        |
| 1750    | Club Dues IN                                  | 13000.00             | 12651.00             |                    |                      | 12500.00             | 0.00        |
| 1800    | Bank Accounts Interest Income                 | 10.00                | 8.61                 |                    |                      | 10.00                | 0.00        |
|         | <b>Total Income:</b>                          | <b>\$ 133,310.00</b> | <b>\$ 143,194.98</b> |                    |                      | <b>\$ 140,600.00</b> | <b>\$ -</b> |
| EXPENSE |                                               | Budget Expense       | Actual               | In-Kind            | Total Expense        | PROPOSED             | Actual      |
| Acct. # | Account Name                                  | 2019-2020            | 2019-2020            | 2019-2020          | 2019-2020            | 2020-2021            | 2020-2021   |
| 110     | President - Supplies                          | \$ 1,300.00          | \$ 1,610.51          | \$ 2,109.96        | \$ 3,720.47          | \$ 2,500.00          | \$ -        |
| 111     | President - Travel                            | 2500.00              | 1368.72              | 964.66             | 2333.38              | 1300.00              | 0.00        |
| 120     | Vice President at Large                       | 500.00               | 5.00                 | 712.33             | 717.33               | 750.00               | 0.00        |
| 130     | President Elect                               | 200.00               | 0.00                 | 0.00               | 0.00                 | 200.00               | 0.00        |
| 140     | 1st Vice President - Membership - Supplies    | 100.00               | 28.99                | 0.00               | 28.99                | 100.00               | 0.00        |
| 141     | 1st Vice President - Membership - Travel      | 250.00               | 0.00                 | 0.00               | 0.00                 | 250.00               | 0.00        |
| 142     | 1st Vice President - Membership - Outreach    | 4500.00              | 3652.65              | 0.00               | 3652.65              | 3800.00              | 0.00        |
| 150     | 2nd Vice President - Programs                 | 750.00               | 236.95               | 338.05             | 575.00               | 750.00               | 0.00        |
| 160     | 3rd Vice President - Registration             | 50.00                | 50.00                | 168.02             | 218.02               | 100.00               | 0.00        |
| 170     | 4th Vice President - Reports                  | 100.00               | 22.50                | 0.00               | 22.50                | 100.00               | 0.00        |
| 180     | 5th Vice President - Boutique OUT             | 15000.00             | 280.00               | 0.00               | 280.00               | 15000.00             | 0.00        |
| 181     | 5th Vice President - Boutique Supplies        | 700.00               | 346.95               | 0.00               | 346.95               | 500.00               | 0.00        |
| 190     | 6th Vice President - Districts - Supplies     | 200.00               | 61.61                | 0.00               | 61.61                | 200.00               | 0.00        |
| 191     | 6th Vice President - Districts - Travel       | 3500.00              | 1940.67              | 0.00               | 1940.67              | 3500.00              | 0.00        |
| 200     | 7th Vice President - Directory OUT            | 3600.00              | 3220.34              | 55.00              | 3275.34              | 3600.00              | 0.00        |
| 210     | Parent Socials: College Station - Supplies    | 2100.00              | 1639.56              | 0.00               | 1639.56              | 500.00               | 0.00        |
| 211     | Parent Socials: College Station - Travel      | 200.00               | 95.00                | 0.00               | 95.00                | 50.00                | 0.00        |
| 212     | Parent Socials: Galveston - Supplies          | 365.00               | 84.00                | 0.00               | 84.00                | 100.00               | 0.00        |
| 213     | Parent Socials: Galveston - Travel            | 350.00               | 0.00                 | 0.00               | 0.00                 | 100.00               | 0.00        |
| 220     | Historian                                     | 1000.00              | 982.64               | 400.00             | 1382.64              | 1500.00              | 0.00        |
| 230     | Recording Secretary                           | 50.00                | 33.75                | 0.00               | 33.75                | 50.00                | 0.00        |
| 240     | Treasurer                                     | 550.00               | 536.65               | 0.00               | 536.65               | 1300.00              | 0.00        |
| 250     | Aggie Mom Camp OUT                            | 65000.00             | 89304.09             | 250.00             | 89554.09             | 75000.00             | 0.00        |
| 260     | Corresponding Secretary OUT                   | 1000.00              | 968.42               | 30.00              | 998.42               | 1000.00              | 0.00        |
| 270     | Hospitality/Food Services                     | 2100.00              | 1534.41              | 0.00               | 1534.41              | 1500.00              | 0.00        |
| 280     | Parliamentarian                               | 30.00                | 121.14               | 0.00               | 121.14               | 50.00                | 0.00        |
| 290     | Webmaster                                     | 300.00               | 234.26               | 0.00               | 234.26               | 300.00               | 0.00        |
| 500     | Aggie Mom Dinners OUT                         | 7500.00              | 7972.94              | 0.00               | 7972.94              | 7500.00              | 0.00        |
| 510     | Bank Fees                                     | 40.00                | 46.00                | 0.00               | 46.00                | 50.00                | 0.00        |
| 520     | Committees                                    | 50.00                | 92.40                | 45.00              | 137.40               | 50.00                | 0.00        |
| 530     | Crafter's License                             | 1000.00              | 1000.00              | 0.00               | 1000.00              | 1000.00              | 0.00        |
| 540     | Development Expenses                          | 6700.00              | 4438.15              | 0.00               | 4438.15              | 6000.00              | 0.00        |
| 550     | Federation Board Archives Cushing Endowment   | 1000.00              | 1000.00              | 0.00               | 1000.00              | 1000.00              | 0.00        |
| 560     | Federation Venue Expenses                     | 4000.00              | 3088.92              | 0.00               | 3088.92              | 4000.00              | 0.00        |
| 570     | Insurance - Directors and Officers            | 1000.00              | 919.00               | 0.00               | 919.00               | 1000.00              | 0.00        |
| 571     | Insurance - Liability All Events              | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00        |
| 580     | Membership Archives Fee OUT                   | 1625.00              | 1533.75              | 0.00               | 1533.75              | 1600.00              | 0.00        |
| 590     | Memorials (Former Federation Presidents)      | 200.00               | 300.00               | 0.00               | 300.00               | 300.00               | 0.00        |
| 600     | Miscellaneous Expense                         | 100.00               | 38.95                | 0.00               | 38.95                | 0.00                 | 0.00        |
| 610     | MSC Workshops                                 | 400.00               | 124.63               | 0.00               | 124.63               | 150.00               | 0.00        |
| 620     | Nominating Committee                          | 100.00               | 0.00                 | 40.00              | 40.00                | 50.00                | 0.00        |
| 630     | Professional Fees - CPA/Parliamentarian/Attor | 1100.00              | 2616.10              | 0.00               | 2616.10              | 2000.00              | 0.00        |
| 640     | Record Storage                                | 1100.00              | 1104.35              | 0.00               | 1104.35              | 1100.00              | 0.00        |
| 660     | Sophomore Corps Award                         | 200.00               | 177.65               | 0.00               | 177.65               | 200.00               | 0.00        |
| 690     | University Dinner Guests                      | 900.00               | 355.12               | 0.00               | 355.12               | 500.00               | 0.00        |
| 700     | Benjamin Knox Painting - OUT                  | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                 | 0.00        |
|         | <b>Total Expense</b>                          | <b>\$ 133,310.00</b> | <b>\$ 133,166.77</b> | <b>\$ 5,113.02</b> | <b>\$ 138,279.79</b> | <b>\$ 140,600.00</b> | <b>\$ -</b> |