Oregon State Council budget 2024-2025

Beginning balance $9887.16 $9887.16 $10,266.58

  **2023-2024**

**Estimated income: 2023-2024 Actual 2024-2025**

Dues 2400.00 2470.00 2400.00

Grapevine subscription 300.00 237.00 300.00

Yearbooks 200.00 100.00 200.00

Eastern district convention loan 8/22/22 1000.00 1000.00

 **Total** 3900.00 3807.00 2900.00

**Estimated expenses**

President IC convention 1700.00 1234.69 1700.00

1st Vice Pres. IC leadership 1300.00 1300.00

Presidents yearbook 400.00 400.00 400.00

Grapevine subscription 400.00 216.64 400.00

Grapevine presidents copy 120.00 60.18 120.00

Outgoing presidents gift 75.00 75.00 75.00

President – misc 800.00 347.13 800.00

1st Vice president – misc 100.00 0 100.00

2nd Vice president – misc 20.00 0 20.00

Recording secretary 10.00 0 10.00

Corresponding secretary 10.00 0 10.00

Treasurer 40.00 0 40.00

Workshop Coordinator 75.00 0 75.00

Jr. past president 5.00 0 5.00

Archives 25.00 0 25.00

Awards 30.00 0 30.00

Bank charges - checks 35.00 0 40.00

Chaplain 150.00 47.58 150.00

Collegiate chapter 415.00 0 415.00

Credentials 20.00 0 20.00

Disaster fund 10.00 0 10.00

Distinguished individual/Youth award 10.00 0 10.00

Documents/thumb drives 75.00 0 75.00

Easter Seals 100.00 0 100.00

Educational chair 30.00 0 30.00

ESA Foundation coordinator 10.00 0 10.00

ESA St. Jude coordinator 100.00 0 100.00

Flag ceremony 20.00 0 20.00

Historian 20.00 0 20.00

Hope for Heroes 10.00 0 10.00

IC dues 45.00 45.00 45.00

Incoming Pres. pin & gavel guard 200.00 0 200.00

Installation 100.00 100.00

Membership Incentive Program 1000.00 553.00 1000.00

Oregon guidelines 10.00 0 10.00

Oregon state website 500.00 332.75 500.00

Philanthropic 20.00 0 20.00

Photography 65.00 0 65.00

Publicity 5.00 0 5.00

Administration Supplies (Misc State Supplies) 150.00 0 150.00

Speakers (housing, travel, Meeting A/V) 600.00 0 600.00

State convention loan 2000.00 0 2000.00

Western regional states council dues 10.00 10.00 10.00

Zoom license & meeting fee 200.00 (-50.00) 200.00

 **Total** **10985.00 3271.97 11025.00**

Ending balance 2802.16 10422.19 2141.58

Certificate of deposit: $4101.28

Issue date: November 25th, 2023

Maturity date: April 25th, 2025

Term 17 months

Kari Engdahl 04/20/2024