

Oregon State Council budget 2023/2024

Beginning balance	12119.77	12119.77	9887.16
-------------------	----------	----------	---------

<u>Estimated income:</u>	<u>2022-2023</u>	<u>2022-2023 Actual</u>	<u>2023-2024</u>
Dues	2415.00	2725.00	2400.00
Grapevine subscription	300.00	169.50	300.00
Yearbooks	200.00	0	200.00
Eastern district convention loan 8/22/22			1000.00
Total	2915.00	2894.50	3900.00

Estimated expenses

President IC convention	1700.00	0	1700.00 -
1 st Vice Pres. IC leadership	1300.00	1005.52	1300.00
Presidents yearbook	400.00	309.86	400.00
Grapevine subscription	350.00	323.00	400.00
Grapevine presidents copy	100.00	105.55	120.00
Outgoing presidents gift	75.00	75.00	75.00
President – misc	800.00	200.60	800.00
1 st Vice president – misc	100.00	0	100.00
2 nd 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	29.99	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	24.99	30.00
Bank charges -checks	35.00	77.27	0
Chaplain	150.00	93.27	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	30.00	33.98	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 Foundation dues	0.00	0	0
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	198.00	200.00

Installation	100.00	100.00	100.00
Membership incentive program (1 year trial)	1000.00	340.00	1000.00
Oregon guidelines	10.00	0	10.00
Oregon state website	275.00	690.00	500.00
Philanthropic	20.00	0	20.00
Photography	65.00	0	65.00
Publicity	5.00	0	5.00
Social	150.00	0	150.00
Speakers(housing, travel)	600.00	0	600.00
State convention loan	2000.00	1000.00	2000.00
Western regional states council dues	10.00	10.00	10.00
Zoom license & meeting fee	200.00	0	200.00
Total	9645.00	4662.03	10985.00
 Ending balance	 5389.77	 10352.24	 2802.16

Certificate of deposit: \$4097.68
 Issue date: July 25th, 2022
 Maturity date: November 25th, 2023
 Term 17 months

Penny Phelps 05/04/2023