

**DRAFT PROPOSED 2020 BUDGET  
FUNDS ON HAND**

By Account:		By Fund:	
<b>SEFCU-Checking -</b>	2/8/2020	General	\$2,829.17
Checking	\$5,057.57	Sunshine	\$300.01
Petty Cash	\$1.11	Delegate Raffle	\$478.50
Fees, Etc.		Scholarship	\$1,451.00
<b>Sub-Total</b>	<b>\$5,058.68</b>	<b>TOTAL</b>	<b>\$5,058.68</b>
<b>SEFCU- Savings</b>		SEFCU CK	\$5,058.68
Savings	\$8,448.10	SEFCU Savings	\$8,448.10
Fees, Etc.	\$0.00	77th Conference Fund	\$5,835.95
<b>Sub-Total</b>	<b>\$8,448.10</b>		
<b>77th Conference Fund - Checking</b>		<b>GRAND TOTAL</b>	
Checking	\$4,829.55	(3 Accounts)	\$19,342.73
Savings	\$1,006.40		
<b>Sub-Total</b>	<b>\$5,835.95</b>		
Fees, Etc.			

**DRAFT ESTIMATED 2020 EXPENSES WORK SHEET**

Committees		Estimate 2020	Amt. 2019	Actual Amt (Over)
	<b>Education</b>			
	Textbooks, Training, Etc.	\$250.00	\$250.00	\$0.00
	Training or Classes	\$2,750.00	\$4,000.00	\$2,595.32
	*New Item Membership Recruitment	\$250.00	\$0.00	
	<b>Social/Athletic</b>			
	Children's Holiday Party	\$750.00	\$1,000.00	\$736.40
	Corporate Challenge	\$100.00	\$100.00	\$104.23 (\$4.23)
	Ride for Roswell	\$100.00	\$100.00	\$100.00
	Miscellaneous	\$500.00	\$500.00	\$104.23
<b>Sub Total</b>		<b>\$1,450.00</b>		
	<b>Sunshine</b>			
	Flowers, Memorials, etc.	\$200.00	\$200.00	\$260.00
<b>Total</b>		<b>\$200.00</b>		
<b>Executive Board</b>				
	Secretary-Treasurer Fees	\$375.00	\$375.00	\$375.00
	Supplies, Postage, E-Board Meetings			
	Fees, Etc.	\$250.00	\$250.00	\$272.20
<b>Total</b>		<b>\$625.00</b>		
<b>Business Meetings</b>				
	Budget Lunch	\$1,500.00	\$2,000.00	\$1,759.00
	So.Tier Golf Mtg.	\$1,200.00	\$1,200.00	\$500 (\$280)
	Summer Mtg.	\$1,000.00	\$500.00	
<b>Total</b>		<b>\$3,700.00</b>		
	Holiday Mtg.	\$1,300.00	\$1,300.00	\$7,731.20
<b>Total</b>				
<b>Sub-Total</b>		<b>\$5,000.00</b>		

HOLIDAY PARTY

200 DEPOSIT 2020

Total cost

Conference Delegates				
	Section Delegates			
	Constitutional (3 @ \$500)	\$1,500.00	\$1,500.00	
	Transp. Professional of the Year (TPOY)	\$500.00	\$500.00	
	E-Board Members Delegates (2 @ \$250.00)	\$500.00	\$500.00	
	General Members (2 @ \$250.00 )	\$500.00	\$500.00	
		<b>\$3,000.00</b>	<b>\$3,000.00</b>	
	Raffle Delegates			
	Selected (1 or 2 @ 250.00 each)	\$500.00	\$500.00	
<b>Total 2019</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	
Scholarships				
	John Metzger Memorial	\$750.00	\$750.00	
	Frederick Bragg Memorial	\$750.00	\$750.00	
	Section 5 (Up to 2@ \$500.00)	\$1,000.00	\$1,000.00	
<b>Total</b>		<b>\$2,500.00</b>		

## ESTIMATED 2020 INCOME SUMMARY

Item	General	Sunshine	Conference	Scholarship	2019 Conf. Fund	
Dues Collected	\$3,200.00					
Sales	\$0.00					
Annual Picnic Net	\$0.00					
State Board Scholarship	\$1,400.00			\$1,451.00		
Sunshine Raffles		\$200.00				
Delegate Raffle (Net)			\$250.00			
<b>Subtotal</b>	<b>\$4,600.00</b>	<b>\$200.00</b>	<b>\$250.00</b>	<b>\$1,451.00</b>	<b>\$0.00</b>	
Amount on Hand	\$3,607.68	\$300.01	\$478.50	\$0.00	\$0.00	
Transfer from Savings	\$4,070.50		\$3,021.50	\$1,049.00	\$0.00	
<b>EST. SUB TOTAL</b>	<b>\$12,728.18</b>		<b>\$3,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
<b>ESTIMATED TOTAL BAL</b>	<b>\$8,657.68</b>	<b>\$500.01</b>	<b>\$3,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
					Transfer	<b>(\$4,070.50)</b>

## ESTIMATED 2020 EXPENSES SUMMARY

Item	General	Sunshine	Conference	Scholarship	
Business Meetings	\$3,700.00				
E-Board Committees	\$250.00	\$200.00			
2019 Conf. Delegates			\$3,500		
Education	\$3,250.00				
Delegate Raffle			\$500.00		
Holiday Parties	\$1,300.00				
Executive Board	\$625.00				
Scholarships				\$2,500.00	
<b>Est. Subtotal Expenses</b>	<b>\$9,125.00</b>	<b>\$200.00</b>	<b>\$3,021.50</b>	<b>\$1,049.00</b>	
<b>Total Est. Expenses</b>	<b>\$13,395.50</b>				
<b>Estimated Total Income</b>	<b>\$12,728.18</b>				
<b>EST. YEAR END BALANCE</b>					<b>(\$667.32)</b>