

**DRAFT PROPOSED 2021 BUDGET
FUNDS ON HAND**

By Account:		By Fund:	
SEFCU-Checking -	2/25/21	General	\$7,203.23
Checking	\$10,089.19	Sunshine	\$150.57
Petty Cash	\$1.11	Delegate Raffle	\$478.50
Fees, Etc.		Scholarship	\$2,258.00
Sub-Total	\$10,090.30	TOTAL	\$10,090.30
SEFCU- Savings		SEFCU CK	\$10,090.30
Savings	\$8,458.15	SEFCU Savings	\$8,458.15
Fees, Etc.	\$0.00	77th Conference Fund	\$5,837.19
	\$8,458.15		
77th Conference Fund - Checking		GRAND TOTAL	
Checking	\$4,829.55	(3 Accounts)	\$24,385.64
Savings	\$1,007.64		
Sub-Total	\$5,837.19		
Fees, Etc.			

DRAFT ESTIMATED 2021 EXPENSES WORK SHEET

Committees	2021	Amt. 2020	Actual Amt (Over)
Education			
Textbooks, Training, Etc.	\$250.00	\$250.00	\$0.00
Training or Classes	\$2,750.00	\$2,750.00	\$50.00
Membership Recruitment	\$250.00	\$250.00	
Social/Athletic			
Children's Holiday Party	\$750.00	\$750.00	\$0.00
Corporate Challenge	\$100.00	\$100.00	\$0.00
Ride for Roswell	\$100.00	\$100.00	\$0.00
Miscellaneous	\$500.00	\$500.00	\$0.00
Sub Total	\$1,450.00		
Sunshine			
Flowers, Memorials, etc.	\$200.00	\$200.00	\$109.43
Total	\$200.00		
Executive Board			
Secretary-Treasurer Fees	\$375.00	\$375.00	\$375.00
Supplies, Postage, E-Board Meetings			
Fees, Etc.	\$250.00	\$250.00	\$386.38
Total	\$625.00		
Business Meetings			
Budget Lunch	\$1,500.00	\$1,500.00	\$1,435.50
So. Tier Golf Mtg.	\$1,200.00	\$1,200.00	\$0.00
Summer Mtg.	\$1,000.00	\$1,000.00	
Total	\$3,700.00		
Holiday Mtg.	\$1,300.00	\$1,300.00	\$0.00
Total			
Sub-Total	\$5,000.00		

Conference Delegates

Section Delegates					
Constitutional (3 @ \$500)	\$0.00	\$1,500.00			\$0.00
Transp. Professional of the Year (TPOY)	\$0.00	Held			\$0.00
E-Board Members Delegates (2 @ \$250.00)	\$0.00	\$500.00			\$0.00
General Members (2 @ \$250.00)	\$0.00	\$500.00			\$0.00
	\$0.00	\$3,000.00			
Raffle Delegates					
Selected (1 or 2 @ 250.00 each)	\$0.00	\$500.00			\$0.00
Total 2021	\$0.00	\$3,500.00			
Scholarships					
John Metzger Memorial	\$750.00	\$750.00			750
Frederick Bragg Memorial	\$750.00	\$750.00			750
Section 5 (Up to 2@ \$500.00)	\$1,000.00	\$1,000.00			0
Total	\$2,500.00				

ESTIMATED 2021 INCOME SUMMARY

Item	General	Sunshine	Conference	Scholarship	2021 Conf. Fund	
Dues Collected	\$2,800.00					
Sales	\$0.00					
Annual Picnic Net	\$0.00					
State Board Scholarship	\$2,258.00			\$2,258.00		
Sunshine Raffles		\$200.00				
Delegate Raffle (Net)			\$500.00			
Subtotal	\$5,058.00	\$200.00	\$500.00	\$2,258.00	\$0.00	
Amount on Hand	\$7,832.30	\$150.57	\$478.50	\$0.00	\$0.00	
Transfer from Savings	\$263.50		(\$21.50)	(\$242.00)	\$0.00	
EST. SUB TOTAL	\$13,326.80		\$457.00	\$2,016.00	\$0.00	
ESTIMATED TOTAL BAL	\$13,590.30	\$350.57	\$457.00	\$2,016.00	\$0.00	
					Transfer	\$263.50

ESTIMATED 2021 EXPENSES SUMMARY

Item	General	Sunshine	Conference	Scholarship	
Business Meetings	\$3,700.00				
E-Board Committees	\$250.00	\$200.00			
2021 Conf. Delegates			\$0		
Education	\$3,250.00				
Delegate Raffle			\$0.00		
Holiday Parties	\$1,300.00				
Executive Board	\$625.00				
Scholarships				\$2,500.00	
Est. Subtotal Expenses	\$9,125.00	\$200.00	(\$21.50)	(\$242.00)	
Total Est. Expenses	\$9,061.50				
Estimated Total Income	\$13,326.80				
EST. YEAR END BALANCE					\$4,265.30

NYSATE Sect 5 Savings, Section5 checking
(1/1/2020 – 12/31/2020) Accounts:

EXPENSES

DATES:		Description	Memo	Amt.	
1/29/2020	Lisa Bevilacqua	Social Fund:Children's X-masParty	#581 pizza, smacks,activities,table clothes	-\$101.40	
1/31/2020	Pearl Stree Grill & Brewery	Social Fund:Budget Lunch Mtg	#582 Deposit for Budget lunch 2020	-\$250.00	
3/5/2020	PIE Registration	Education Fund:PDH Registration	#582 PDH PIE Registration	-\$75.00	
3/12/2020	Pearl Stree Grill & Brewery	Social Fund:Budget Lunch Mtg	#584 Budget lunch 2020	-\$465.50	
3/12/2020	Cameron Schulz	Education Fund:	#583 Speaker gifts	-\$50.00	
8/14/2020	NYSATE	General Fund:Dues Payment 2020	#587 Dues StateBoard	-\$429.00	
8/14/2020	Six Friends Cabernet	General Fund	#588A E-Board Mtg	-\$165.29	
8/14/2020	Six Friends Cabernet	General Fund	#588 E-Board Mtg	-\$210.09	
8/31/2020	Michael Sobol	Education Fund: Scholarship	#589 Bragg Scholarship 2020	-\$750.00	
8/31/2020	Vikram Singh	Education Fund: Scholarship	#590 Metzger Scholarship	-\$750.00	
11/27/2020	Sylvia Jones	General Fund:Accounting &Operating	#589secretary/treasurer	-\$375.00	
				-\$3621.28	Total Withdrawals

INCOME

DATES:	Deposit NYSATE	Description	Memo	Amt.	
2/9/2020	Section 5 Checking	General Fund:Dues Payment 2020	K. Marracino	\$39.00	
2/9/2020	Section 5 Checking	Education Fund:Scholarship	2020 State Board Scholarship \$	\$1,451.00	
2/9/2020	Section 5 Checking	General Fund:Dues Payment	4th Quater Dues 2019	\$824.25	
2/9/2020	Section 5 Checking	General Fund:Dues Payment	3rd Quarter Dues 2019	\$693.00	
2/10/2020	NYSATE Sect 5 Savings	General Fund	Transfer funds from Savings	\$3,007.25	
3/10/2020	Section 5 Checking	General Fund	#585 Dues 2020 (9) members)	\$351.00	
3/10/2020	Section 5 Checking	General Fund	#585 (2) Lunches	\$30.00	
3/12/2020	Section 5 Checking	General Fund	#586 (7) members Dues	\$277.00	
3/15/2020	Section 5 Checking	General Fund	#586 (10) Budget Lunches	\$150.00	
5/5/2020	Section 5 Checking	General Fund	2020 Dues	\$39.00	
9/9/2020	Section 5 Checking	General Fund	2020 2rd Qtr Dues	\$808.50	
11/30/2020	Section 5 Checking	General Fund	2020 1st Qtr Dues Repl	\$697.50	
11/30/2020	Section 5 Checking	General Fund	2019 Repl 1st & 3rd Qtr 2020 Dues	\$1,546.50	
				\$9914.00	Total Deposits