

	A	B	C	D	E
1	MOMS Club Budget 2019 - 2020				
2					
3	Line-Item	Estimated Amounts	Notes	Actual	Comments
4	Beginning Balance for Fiscal Year	\$2,380.37		\$ 2,484.84	
5					
6	Revenue				
7	New Member Dues	\$625.00	\$25.00 x 25 members, estimated	\$ 350.00	only had 14 new members in 2019-2020 fiscal year
8	Renewal Member Dues	\$1,000.00	\$25.00 x 40 members, estimated	\$ 850.00	only had 34 members renew in 2019-2020 fiscal year
9	Newsletter Advertising			\$ -	
10	Total Revenue	\$4,005.37		\$ 3,684.84	
11					
12					
13					
14	Expenses				
15					
16	Donations				
17	Mother To Mother Fund	\$100.00		\$ 100.00	submitted online
18	YMCA	\$200.00	Meeting space donation	\$ 200.00	submitted via check
19	Imagination Station	\$250.00	Playdate donation	\$ -	Not renewing donation due to Covid-19. Board decided to keep the funds in the account due to a drop in new memberships and renewals due to Covid-19.
20					
21	Service Projects				
22	Fall Service Project	\$300.00	Backpack drive	\$ 308.56	Purchase by A. Vann, reimbursed
23	Winter Service Project	\$300.00	Toys for Tots	\$ 295.15	Purchased on A. Ponce debit card under MOMS Club bank account
24	Spring Service Project	\$300.00	ICare Donation	\$ 324.56	Donation made via iCare4's Amazon wishlist - all products purchased sent directly to iCare4's address, listed on their Amazon account.
25			Our resources are supposed to go towards "educational" and "charitable purposes" that help children in the community (outside of our own		
26	Meeting/Chapter Needs				
27	Annual Chapter Registration Fee	\$335.00	Estimated 67 members x \$5/member Actual = 63 members	\$ 315.00	Check submitted
28	GoDaddy Website Renewal	\$35.98	\$17.99 per year, we pay 2 years at a time **Due 8/31/19**	\$ 36.34	paid online

	A	B	C	D	E
29	Meeting activities and speakers	\$1,200.00		\$ 43.24	Crafts purchased by J. Bolterstein for Dec. 2019 monthly mtg, reimbursed
30				\$ 43.93	Crafts purchased by J. Bolterstein for Jan. 2020 monthly mtg, reimbursed
31				\$ 26.54	Snacks purchased by J. Bolterstein for Jan. 2020 monthly mtg, reimbursed
32				\$ 15.60	Crafts purchased by C. Jolin for Feb 2020 monthly meeting - reimbursed
33				\$ 27.24	Crafts purchased by J. Bolterstein for March 2020 montly meeting - reimbursed
34				\$ 20.48	Crafts purchased by J. Bolterstein for April 2020 monthly meeting - reimbursed
35					
36	Printing, Paper, Stamps, etc.	\$50.00	Meeting agendas, handouts, etc.	\$ 41.01	Printer Ink purchased by J. Bolterstein for MOMS Club, reimbursed
37	Bereavment and Sunshine	\$50.00		\$ -	Did not need
38				\$ -	
39					
40					
41	Club Parties				
42	Fall / Holiday	\$80.00	Max of 15% of member dues can be	\$ 66.10	Decorations/crafts purchased by R. Outlaw , reimbursed
43	Winter	\$80.00	allocated to club parties	\$ 72.36	Crafts purchased by A. Vann, reimbursed
44	Summer/End of Year	\$80.00	Total amount equals \$240	\$ -	Did not have due to Covid-19
45					
46					
47	Total	\$3,360.98		\$ 1,936.11	
48					
49					
50	Amount Remaining	\$644.39		\$ 1,748.73	