

# OPERATING BUDGET FOR YEAR END 6/30/95

## OPERATING BUDGET

		BUDGET YEAR END 6/30/95	BUDGET YEAR END 6/30/94
200	OPERATING EXPENSES	0	200
201	Secretary Salary	1800 - 600	600
202	Postage (Inc. bulletins)	100	200
203	Stationary & Supplies	100	200
204	Bulletins-Monthly	0	0
205	Yearbooks	0	0
206	Telephones	55	50
207	Safety deposit box (drilling)	250	250
208	President & Treasurer Bond	0	200
209	Publicity <i>PRINTING</i>	1103	1700
	Total Operating Expenses		
300	ORGANIZATIONAL DUES	125	125
301	National Dues	100	95
302	State Dues	225	220
	Total Organizational Dues		
400	MEETING EXPENSES	400	400
401	Dinners & Lunches	1000	1000
402	Installation	200	200
403	Courtesy & Cheer (cards, flowers & stamps)	1600	1600
	Total Meeting Expense		
500	MISCELLANEOUS EXPENSES	200	200
501	Presidents Expenses	25 50	50
502	Plaque-President	0	0
503	Miscellaneous Expense ?	250	250
	Total Miscellaneous Expense		
	FINANCIAL DEVELOPEMENT EXPENSE		
600	FINANCIAL DEVELOPMENT EXPENSE	200	500
601	Educational Development	1500	1500
602	Scholarships	300	1000
603	Memership Campaign/new member recognition	1620	2080
604	Special Projects: To be approved by Board	3620	5030
	Total Financial Dev. Budget		
	Grand Total Expenditures	6800	8800

## OPERATING BUDGET FOR KCK WCC YEAR ENDING 6-30-97

### EXPENSES

#### General Operating Expenses

Postage	700.00 --
Stationary & Supplies	100.00 -
Bulletin/monthly	200.00
President's & Treasurer's Bonds	250.00
Printing and Publicity	<u>250.00</u>
	1500.00

#### Organizational Dues

National Dues	125.00
State Dues	<u>100.00</u>
	225.00

#### Meeting Expenses

Lunches/Dinners ~	300.00 ~
Installation	1000.00 ~
Courtesy/Cheer (cards, flowers, etc.)	<u>200.00</u>
	1500.00

#### Miscellaneous Expenses

President's Expenses	200.00 -
President's Plaque	<u>50.00</u>
	250.00

#### Financial Development Expenses

Educational Development	200.00
Scholarships	1500.00
Membership Campaign	300.00
Special Projects (to be approved by Board)	<u>2575.00</u>
	4575.00

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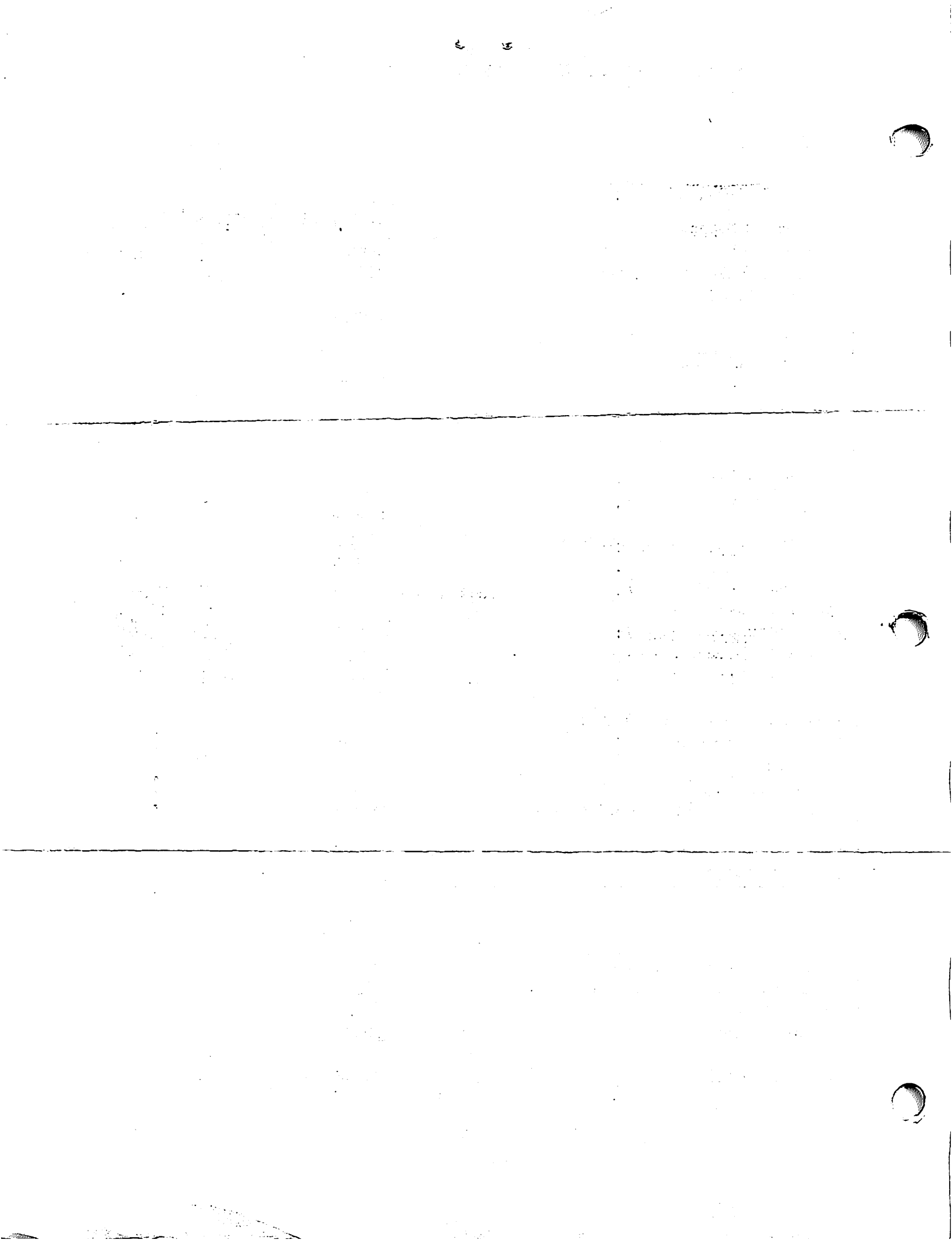
<b>TOTAL EXPENSES</b>	<b>8050.00</b>
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### INCOME

Membership Dues (125 @ 50.00)	6250.00
Miscellaneous (sale of t-shirts, pins)	100.00
Ways & Means	1500.00
Educational Seminar	<u>200.00</u>

<b>TOTAL INCOME</b>	<b>8050.00</b>
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OPERATING BUDGET  
WOMEN'S CHAMBER OF COMMERCE  
KANSAS CITY, KANSAS  
1997-1998

**INCOME**

MEMBERSHIP DUES (150 @\$50.00)	\$7,500.00
MISCELLANEOUS-RAFFLES, ETC.(SCHOLARSHIPS)	2,000.00
EDUCATIONAL SEMINAR	200.00
<b>TOTAL INCOME</b>	<b>\$9,700.00</b>

**EXPENSES****GENERAL OPERATING EXPENSES**

POSTAGE	\$ 700.00
STATIONARY & SUPPLIES	100.00
BULLETIN/MONTHLY	200.00
PRESIDENT'S & TREASURER'S BONDS	250.00
PRINTING & PUBLICITY (EXCLUDES AMERICAN ROYAL)	250.00
<b>TOTAL</b>	<b>\$1,500.00</b>

**ORGANIZATIONAL DUES**

NATIONAL DUES	\$ 125.00
STATE DUES	100.00
<b>TOTAL</b>	<b>\$ 225.00</b>

**MEETING EXPENSES**

LUNCHESES/DINNERS (SPEAKERS, GUESTS)	\$ 300.00
INSTALLATION	1,000.00
COURTESY/CHEER (CARDS, FLOWERS, ETC.)	200.00
<b>TOTAL</b>	<b>\$1,500.00</b>

**MISCELLANEOUS EXPENSES**

PRESIDENT'S EXPENSES	\$ 200.00
PRESIDENT'S PLAQUE	50.00
<b>TOTAL</b>	<b>\$ 250.00</b>

**FINANCIAL DEVELOPMENT EXPENSES**

EDUCATIONAL DEVELOPMENT	\$ 200.00
SCHOLARSHIPS	2,500.00
MEMBERSHIP CAMPAIGN	300.00
SPECIAL PROJECTS (TO BE APPROVED BY BOARD)	3,225.00
<b>TOTAL</b>	<b>\$6,225.00</b>
<b>TOTAL EXPENSES</b>	<b>\$9,700.00</b>

RESPECTFULLY SUBMITTED,  
FINANCE COMMITTEE  
SHARON E. BLASCHE, CHAIRMAN  
EDITH FARMER  
ADELAIDE JOHNSON  
ADRIENNE KYGER

OPERATING BUDGET  
KCK WOMEN'S CHAMBER OF COMMERCE  
1998-1999

BEGINNING CASH BALANCE: (as of July 1, 1998) \$ 14,816.97

INCOME:

Membership Dues	\$ 7,500	
Raffles, etc.	500	
Auction (Summer Picnic)	1,200	
Interest Income	<u>400</u>	
<b>TOTAL INCOME</b>		<b>\$ 9,600.00</b>

EXPENSE:

GENERAL OPERATING EXPENSES:		
Postage	700	
Stationary & Supplies	<u>300</u>	1,000.00

PUBLICITY:		
Mayor's Prayer Breakfast	80	
Leadership 2000	100	
Booth (Hidden Treasures)	75	
Miscellaneous	<u>100</u>	355.00

ORGANIZATIONAL DUES & EXPENSES:		
National Dues	125	
State Dues	<u>150</u>	275.00

MEMBER EXPENSES:		
Spring Membership	500	
New Member Recognition (Dec. Meeting)	100	
Courtesy/Cheer (flowers, cards, etc.)	<u>200</u>	800.00

MEETING EXPENSES:		
Monthly Meeting Expense	400	
Lunches/Dinners (Speakers, Guests)	300	
Area Chamber Board Expense	200	
Installation (includes President's Plaque)	<u>1,400</u>	2,300.00

SCHOLARSHIPS:	1,500	1,500.00
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SPECIAL PROJECTS:		
(to be approved by Board)	2,200	2,200.00

PRESIDENT'S EXPENSES	500	500.00
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MISC. EXPENSE:	500	500.00
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<b>TOTAL EXPENSES</b>		<b>\$ 9,430.00</b>
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DIRECTORY EXPENSE (approved for 97/98 Budget) 900.00

ENDING CASH BALANCE \$ 14,086.97

Respectfully Submitted: Therese M. Bysel, Chairman  
Angie Kaminski  
Patricia Gounce

OPERATING BUDGET  
KCK WOMEN'S CHAMBER OF COMMERCE  
2000-2001

BEGINNING CASH BALANCE: (as of July 1, 2000) \$ 16,733.08

INCOME:

Membership Meetings	\$ 2,000
Membership Dues	4,000
Raffles, Etc.	200
Auction (summer picnic)	1,000
Interest Income	<u>400</u>

TOTAL INCOME \$ 7,600.00

EXPENSE:

GENERAL OPERATING EXPENSES:

Postage, Stationary & Supplies	\$ 200
Newsletter Expense	900

\$ 1,100.00

PUBLICITY:

Mayor's Prayer Breakfast, Hearts of Gold, Etc.	\$ 350
Leadership 2000	100
Booth (Hidden Treasures)	250
Miscellaneous	<u>100</u>

\$ 800.00

ORGANIZATIONAL DUES & EXPENSES:

State Dues	150
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\$ 150.00

MEMBER EXPENSES:

Spring Membership	\$ 500
New Member Recognition	100
Courtesy/Cheer (flowers, cards, recognition ads, etc)	300
Directory Update	300

\$ 1,200.00

MEETING EXPENSES:

Monthly Meeting Expense	\$ 2,225
Area Chamber Board Expense	200
Installation	<u>1,600</u>

\$ 4,025.00

SCHOLARSHIPS:

\$ 2,000

\$ 2,000.00

BOARD/COMMITTEE RETREAT:

\$ 300

\$ 300.00

PRESIDENT'S EXPENSES:

\$ 500

\$ 500.00

HISTORIAN'S EXPENSES:

\$ 150

\$ 150.00

TOTAL EXPENSES

\$ 10,225.00

\$ 14,108.08

ENDING CASH BALANCE

10/20/00 CC: Angie  
Carol Levers and Brett

WOMEN'S CHAMBER OF COMMERCE  
OF KANSAS CITY, KANSAS  
REVENUES AND EXPENDITURES  
JULY 1, 2000 - SEPTEMBER 30, 2000

<u>OPERATING ACCOUNT</u>	<u>SEPTEMBER</u>	<u>YTD</u>	<u>BUDGET</u>	<u>VARIANCE</u>
BALANCE AT JULY 1, 2000		16,733.08	16,733.08	
REVENUES:				
MEMBERSHIP MEETINGS	170.00	360.00	0.00	360.00
DUES - ACTIVE	200.00	550.00	0.00	550.00
DUES - ASSOCIATE	0.00	40.00	0.00	40.00
WAYS & MEANS - AUCTION	756.00	756.00	0.00	756.00
WAYS & MEANS - RAFFLES, ETC.	0.00	0.00	0.00	0.00
INTEREST	<u>30.69</u>	<u>97.93</u>	<u>0.00</u>	<u>97.93</u>
	1,156.69	1,803.93	0.00	1,803.93
EXPENDITURES:				
MONTHLY MEMBERSHIP MEETINGS	143.78	336.27	0.00	336.27
SPRING MEMBERSHIP MEETING	0.00	0.00	0.00	0.00
NEW MEMBER RECOGNITION	0.00	0.00	0.00	0.00
MEMBERSHIP PINS	0.00	0.00	0.00	0.00
INSTALLATION OF OFFICERS & BOARD	25.00	315.03	0.00	315.03
PRESIDENT'S EXPENSES	0.00	0.00	0.00	0.00
BOARD/COMMITTEE RETREAT	0.00	0.00	0.00	0.00
AREA CHAMBER BOARD EXPENSES	0.00	0.00	0.00	0.00
AREA CHAMBER ANNUAL MEETING	0.00	0.00	0.00	0.00
SUPPLIES & MISCELLANEOUS	0.00	0.00	0.00	0.00
PR, FLOWERS, RECOGNITION ADS, ETC.	0.00	0.00	0.00	0.00
KANSAS CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
US CHAMBER MEMBERSHIP	0.00	0.00	0.00	0.00
KCK AREA CHAMBER HIDDEN TREASURES	0.00	0.00	0.00	0.00
BEST OF WYANDOTTE	0.00	0.00	0.00	0.00
BLUE DEVIL BBQ	0.00	(100.00)	0.00	(100.00)
COUNCIL OF CLUBS - MEMBERSHIP	0.00	0.00	0.00	0.00
LEADERSHIP 2000 - AD IN DIRECTORY	0.00	0.00	0.00	0.00
MAYOR'S PRAYER BREAKFAST, HEARTS OF GOLD, ETC.	0.00	0.00	0.00	0.00
SPECIAL PROJECTS	0.00	0.00	0.00	0.00
MEMBERSHIP DIRECTORIES	0.00	0.00	0.00	0.00
SCHOLARSHIPS	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
	168.78	2,551.30	0.00	2,551.30
BALANCE AT SEPTEMBER 30, 2000		<u>15,985.71</u>	<u>16,733.08</u>	

AMERICAN ROYAL ACCOUNT

BALANCE AT JULY 1, 2000		3,052.01	
REVENUES:			
KANSAS DAY BREAKFAST RECEIPTS	0.00	1,000.00	
INTEREST	<u>7.00</u>	<u>20.00</u>	
	7.00	1,020.00	
EXPENDITURES:			
KANSAS DAY SPONSOR	0.00	0.00	
PARADE EXPENSE	0.00	0.00	
SUPPLIES - KS DAY BREAKFAST	0.00	0.00	
FLOWERS - KS DAY BREAKFAST	0.00	0.00	
TABLE DECORATIONS - KS DAY BKfst.	0.00	315.86	
LOGDGING FOR FARM FAMILY	<u>0.00</u>	<u>0.00</u>	
	0.00	315.86	

BALANCE AT SEPTEMBER 30, 2000

3,756.15

DRAFT

OPERATING BUDGET  
KCK WOMEN'S CHAMBER OF COMMERCE  
2000-2001

BEGINNING CASH BALANCE: (as of July 1, 2000)

\$ 16,733.08

INCOME:

Membership Meetings  
Membership Dues  
Raffles, Etc.  
Auction (summer picnic)  
Interest Income

\$ 2,000 <sup>3500</sup>  
4,000 <sup>(4800)</sup>  
200  
1,000 <sup>(1850)</sup>  
400

10 650.00

TOTAL INCOME

\$ 7,600.00

EXPENSE:

GENERAL OPERATING EXPENSES:

*change* \* Postage, Stationary & Supplies  
\* Newsletter Expense *(Added)*

\$ 200  
*(A)* 1,200 - 900 <sup>1100.00</sup>  
\$ 1,400.00

PUBLICITY:

Mayor's Prayer Breakfast, Hearts of Gold, Etc.  
Leadership 2000  
\* Booth (Hidden Treasures)  
Miscellaneous

\$ 350  
100  
250  
100

*Same*

\$ 800.00

ORGANIZATIONAL DUES & EXPENSES:  
State Dues

*deleted Natl. dues*

150

\$ 150.00

MEMBER EXPENSES:

*change* \* Spring Membership  
New Member Recognition  
\* Courtesy/Cheer (flowers, cards, recognition ads, etc)  
Directory Update *- Added -*

\$ 500  
100  
300 <sup>(added 100)</sup>  
500 <sup>1500.00</sup>  
\$ 1,400.00 <sup>1800.00</sup>

MEETING EXPENSES:

Monthly Meeting Expense  
Area Chamber Board Expense  
Installation

\$ 2,225 <sup>(2300)</sup>  
200  
1,600

\$ 4,025.00

SCHOLARSHIPS:

\$ 2,000

\$ 2,000.00

BOARD/COMMITTEE RETREAT:

*Deleted Special Projects*

\$ 300 <sup>(reduced by 200)</sup>

\$ 300.00

PRESIDENT'S EXPENSES:

\$ 500

\$ 500.00

HISTORIAN'S EXPENSES:

*added*

\$ 150

\$ 150.00

TOTAL EXPENSES

\$ 10,725.00

ENDING CASH BALANCE

\$ 13,608.08



Assumptions Dues  $\$76 @ \$50 = 3800$   
 $20 @ 10 = \underline{200}$   
 $4,000$

Meetings 10 mtgs. (no Aug Mtg - Auction  
 @ 200 Canceled)  
 $= \$2,000$   
 Revenue (Oct mtg = KS Day Break.

Exp 10 mtgs @  $\$225 = \$2,250 -$

Added Newsletter expense -

Pat Brun indicated she  
 spent 100-150 ea month -  
 Not all businesses underwrite  
 Cost may be lower due to use  
 of the Internet - ?

Hidden Measures -

Need to make this more  
 organized - have our material  
 these - etc. or don't do it

Dues -

Voted to delete Federal  
dues -

Member Exp. -  
added 100.00 to Courtesy/Checks  
due to recognition ads -

Directory update - ?

- Extra directory -  
Kelly Calver gave to Jan Pack?

Meeting Expenses?  
2225.00 per Carol -  
last year's costs -

Bd / Comm Retreat - \$200.00  
reduced by

Added: Historian's Exp. -

Removed - Special Project - 2000 -  
was Symposium Stand  
where does that  
Advertising piece - ? are we  
going to do it.

## REVENUES

Membership Meetings	\$2,500.00
Dues - Active	4,500.00
Dues - Associate	100
Ways & Means - Auction	1,000.00
Ways & Means - Raffle	200
Ways & Means - Speedway	5,000.00
Interest	150
<b>Total Revenues</b>	<b>\$13,450.00</b>

## EXPENDITURES

Monthly Membership Meetings	1,875.00
Spring Membership Meeting	500
New Member Recognition	100
Installation	1,600.00
President's Expenses	500
Board/Committee Retreat	300
Area Chamber Board Expenses	200
Supplies & Misc	300
Newsletter Expense	600
PR - Flowers, Recognition Ads, Etc.	500
KCK Area Chamber Business Expo	250
Blue Devil Barbecue	500
Leadershp 2000 (Ad in Directory)	100
Mayor's Prayer Breakfast/Ad Hearts of Gold	350
Special Projects	500
Historian's Expenses	150
Membership Directories	300
Scholarships	3,000.00
Education	300
Community Development	500
Bond Coverage	200
<b>Total Expenditures</b>	<b>\$12,625.00</b>

Carry-Over	525
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<b>Total Revenues &amp; Expenditures</b>	<b>\$13,450.00</b>
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PROPOSED 2001/2002 BUDGET  
WOMEN'S CHAMBER OF KCK

Submitted for Review 12/20/2001