

Central Florida Chapter FGFOA
Proposed Chapter Budget
07/01/19 - 06/30/20

Revenues:	<u>Amount</u>
Membership Dues	
200 Active Members at \$10	2,000.00
25 Associate Members at \$20	500.00
Other Income	<u>0.00</u>
Total Revenue	<u>2,500.00</u>
Expenditures:	<u>Amount</u>
Meetings (1 Annual boxed lunch & quarterly refreshments)	1,320.00
Speakers Gifts	600.00
President Plaque	100.00
Chapter Activity- Raffles	300.00
On-Line Membership System	600.00
Credit Card/Bank Charges Transaction Fees	100.00
Equipment Purchases	50.00
Postage	25.00
Supplies	<u>50.00</u>
Total Expenditures	<u>3,145.00</u>
Excess (Deficit) of Revenues over (under) Expenditures	(645.00)
Estimated Fund Balance as of July 1, 2019	<u>5,756.05</u>
Estimated Fund Balance as of June 30, 2020	<u><u>5,111.05</u></u>