

Central Florida Chapter FGFOA
Proposed Chapter Budget
07/01/22 - 06/30/23

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)	1,020.00
Speakers Gifts	600.00
President Plaque	100.00
Chapter Activity (Gift Cards)	300.00
On-Line Membership System	325.00
Credit Card Transaction Fees	100.00
Equipment Purchases	50.00
Postage	25.00
Supplies	50.00
Total Expenditures	<u>2,570.00</u>

Excess (Deficit) of Revenues over (under) Expenditures (70.00)

Estimated Fund Balance as of July 1, 2022 9,400.00

Estimated Fund Balance as of June 30, 2023 9,330.00