

**EPSILON SIGMA ALPHA INTERNATIONAL  
OKLAHOMA STATE COUNCIL  
2009-2010**

	<i>Approved Budget</i>
<b>General Fund</b>	
Beginning Balance - Checking Account	<b>\$ 3,304.87</b>
<b>INCOME</b>	
Chapter Dues (\$30.00 / 41 Chapters)	\$ 1,230.00
Chapter Members (\$3.00 / 582 members)	\$ 1,746.00
Convention Profit	\$ 3,712.21
Directories (75 @ \$8.00ea)	\$ 600.00
Interest (\$0.61 x 10 months)	\$ 6.10
Miscellaneous (Fundraisers, etc.)	
Ceremony Books	\$ 25.00
Ways & Means	
Money Jar	\$ 643.00
Shopping on the Mall (6 tables @ \$10.00 ea)	\$ 60.00
<b>TOTAL INCOME</b>	<b>\$ 8,022.31</b>
<b>GRAND TOTAL</b>	<b>\$ 11,327.18</b>
<b>EXPENSES</b>	
<b>ELECTED OFFICERS</b>	
<b>President</b>	
IC Convention Registration (Deb Hughes 2009)	\$ 210.00
IC Convention Registration (Jacque Edwards 2010)	\$ 210.00
IC Convention Transportation (Deb Hughes 2009)	\$ 600.00
IC Convention Hotel (\$162.28 x 6 nights) (Deb Hughes 2009)	\$ 973.68
PICPA Lunch (Deb Hughes 2009)	\$ 40.00
PICPA Lunch (Jacque Edwards 2010)	\$ 40.00
Flag Pole Rental	\$ 10.00
State Convention Registration (Deb Hughes 2010)	\$ 85.00
State Convention Hotel (Deb Hughes 2010)	\$ -
State Convention Transportation (Deb Hughes 2010)	\$ -
Engraving Gavel & Charm	\$ 10.00
State Leadership Supplies	\$ 50.00
Gifts	\$ 15.00
President's Trophy	\$ 180.00
President's Trophy (engraving)	\$ 10.00
Travel District Meetings (4)	\$ 150.00
Postage, Paper, Supplies	\$ 100.00
Copies / Printing	\$ 100.00
Miscellaneous	\$ 40.00
<b>Total President Expenses</b>	<b>\$ 2,823.68</b>

	<b><i>Proposed Budget</i></b>
<b><i>First Vice President</i></b>	
Travel District Meetings (4)	\$ 150.00
Postage & Supplies & Ballots	\$ 30.00
Convention Leadership	\$ 40.00
ESA Headquarters Leadership	
Registration	\$ 625.00
Transportation	\$ 500.00
<b><i>Total First Vice President Expenses</i></b>	<b><i>\$ 1,345.00</i></b>
<b><i>Second Vice President</i></b>	
Transportation & Miscellaneous	\$ 150.00
Postage for Educationals	\$ 30.00
ESA Headquarters Leadership (Partial) Registration	\$ 300.00
Miscellaneous (Copies & Postage)	\$ 20.00
<b><i>Total Second Vice President Expenses</i></b>	<b><i>\$ 500.00</i></b>
<b><i>Corresponding Secretary</i></b>	
Meetings Notices & Postage	\$ 50.00
Chapter President's Packets	\$ 50.00
Supplies	\$ 200.00
<b><i>Total Corresponding Secretary Expenses</i></b>	<b><i>\$ 300.00</i></b>
<b><i>Other Elected Officers</i></b>	
Parliamentarian	\$ 50.00
Recording Secretary	\$ 50.00
Treasurer	\$ 50.00
Petticoat Journal Editor	\$ 5.00
Project Director	\$ 75.00
Jr. Past President/Disaster Fund	\$ 10.00
Sr. Past President/Workshops	\$ 10.00
<b><i>Total Other Elected Officers Expenses</i></b>	<b><i>\$ 250.00</i></b>
<b><i>Total All Elected Officers Expenses</i></b>	<b><i>\$ 5,218.68</i></b>

	<b>Proposed Budget</b>
<b>Appointed Chair Expenses</b>	
Association of the Arts	\$ 5.00
Auditor	\$ 5.00
Awards	\$ 5.00
Care Connection	\$ 5.00
Chaplain	\$ 100.00
Circle of Life	\$ 25.00
Contest	\$ 5.00
Credentials	\$ 5.00
DIANA (plaque & charity donation)	\$ 225.00
Directory	\$ 500.00
Easter Seals	\$ 5.00
ESA Foundations Counselor	\$ 100.00
Membership (Pledge Recognition)	\$ 300.00
Outstanding Chapter	\$ 5.00
Outstanding Sr. Youth Scholarship (Cashier's Check)	\$ 500.00
Outstanding Jr. Youth (Bond)	\$ 100.00
Philanthropic	\$ 5.00
Publicity	\$ 25.00
Scrapbook	\$ 170.00
Secret Sister	\$ 50.00
<b>Total Appointed Chair Expenses</b>	<b>\$ 2,140.00</b>
<b>Convention Expenses</b>	
<b>State Convention Expenses</b>	
Convention City (\$2.50/ 41 chapters)	\$ 102.50
Convention Awards	\$ 25.00
DIANA & Outstanding Youth Meals	\$ 60.00
Installation of Officers	\$ 75.00
Retiring President's Gift	\$ 50.00
Flowers (arm bouquet for Incoming President)	\$ 50.00
Flowers (corsages for President & IC Rep.)	\$ 30.00
Convention IC Rep Gift	\$ 20.00
IC/HQ Representative Registration	\$ 85.00
IC/HQ Representative Hotel (\$104.12 x 2 nights)	\$ 208.24
Incoming State President's Gavel (if she doesn't have one)	\$ 23.50
State Convention Loan Fund	\$ 1,000.00
<b>International Convention Expenses</b>	
Caucus	\$ 40.00
<b>Total Convention Expenses</b>	<b>\$ 1,769.24</b>

	<b>Proposed Budget</b>
<b>Other Expenses</b>	
Bond Insurance (3 yrs) prepaid 2008-2011	\$ -
International Council Dues	\$ 40.00
FDIC Insurance Fee (\$.48 x 10 months)	\$ 4.80
Postage Permit & Proced. Files	\$ 185.00
Revising Blue Book - Copy revised pages only	\$ 50.00
State Council Meeting Rooms	\$ 900.00
State of Oklahoma Registration	\$ 15.00
Web Master	\$ 250.00
Contingency Fund	\$ 754.46
<b>Total Other Expenses</b>	<b>\$ 2,199.26</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 11,327.18</b>
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<b>Additional Accounts</b>	Beg Bal
Speakers Fund Balance (CD)	\$ 1,333.82
IC Campaign Fund Balance	\$ 119.36
Certificate of Deposit Balance	\$ 4,006.14