

**EPSILON SIGMA ALPHA INTERNATIONAL
OKLAHOMA STATE COUNCIL
2010 ~ 2011**

	<i>Proposed Budget</i>
GENERAL FUND	
Beginning Balance - Checking Account	\$ 3,800.52
INCOME	
Chapter Dues (\$30.00 / 38 Chapters)	\$ 1,140.00
Chapter Members (\$3.00 / 617 members)	\$ 1,851.00
Convention Profit	\$ -
Convention Loan Fund	\$ 1,097.50
Directories (75 @ \$8.00ea)	\$ 600.00
Interest	\$ 10.00
Miscellaneous (Fundraisers, etc.)	
Ways & Means	
Silent Auction & Raffle	\$ 700.00
Shopping on the Mall (6 tables @ \$10.00 ea)	\$ 80.00
TOTAL INCOME	\$ 5,478.50
GRAND TOTAL	\$ 9,279.02
EXPENSES	
ELECTED OFFICERS	
President	
IC Convention Registration	\$ 210.00
IC Convention Transportation	\$ 458.00
IC Convention Hotel (6 nights)	\$ 816.00
PICPA Lunch	\$ 38.00
Flag Pole Rental	\$ -
State Convention Registration	\$ 85.00
State Convention Hotel	\$ -
State Convention Transportation	\$ -
Engraving Gavel & Charm	\$ 10.00
State Leadership Supplies	\$ 50.00
Gifts	\$ 15.00
President's Trophy	\$ -
President's Trophy (engraving)	\$ 25.00
Travel District Meetings (4)	\$ 150.00
Postage, Paper, Supplies	\$ 100.00
Copies / Printing	\$ 100.00
Miscellaneous	\$ 40.00
Total President Expenses	\$ 2,097.00

	<i>Proposed Budget</i>
<i>First Vice President</i>	
Travel District Meetings (4)	\$ 150.00
Postage & Supplies & Ballots	\$ 30.00
Convention Leadership	\$ 40.00
ESA Headquarters Leadership	
Registration	\$ 575.00
Transportation	\$ 500.00
<i>Total First Vice President Expenses</i>	\$ 1,295.00
<i>Second Vice President</i>	
Transportation & Miscellaneous	\$ 150.00
Postage for Educationals	\$ 30.00
ESA Headquarters Leadership (Partial) Registration	\$ 300.00
Miscellaneous (Copies & Postage)	\$ 20.00
<i>Total Second Vice President Expenses</i>	\$ 500.00
<i>Corresponding Secretary</i>	
Meetings Notices & Postage	\$ 50.00
Chapter President's Packets	\$ 50.00
Supplies	\$ 200.00
<i>Total Corresponding Secretary Expenses</i>	\$ 300.00
<i>Other Elected Officers</i>	
Parliamentarian	\$ 25.00
Recording Secretary	\$ 25.00
Treasurer	\$ 50.00
Petticoat Journal Editor	\$ 5.00
Project Director	\$ 75.00
Jr. Past President/Disaster Fund	\$ 25.00
Sr. Past President/Workshops	\$ 10.00
<i>Total Other Elected Officers Expenses</i>	\$ 215.00
<i>Total All Elected Officers Expenses</i>	\$ 4,407.00

	<i>Proposed Budget</i>
<i>Appointed Chair Expenses</i>	
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	\$ 600.00
Easter Seals	\$ 5.00
ESA Foundations Counselor	\$ 25.00
Membership (Pledge Recognition)	\$ 50.00
Outstanding Chapter	\$ 5.00
Outstanding Sr. Youth Scholarship (Cashier's Check)	\$ 400.00
Outstanding Jr. Youth (Bond)	\$ 200.00
Philanthropic	\$ 5.00
Publicity	\$ 5.00
Scrapbook	\$ 200.00
Secret Sister	\$ -
<i>Total Appointed Chair Expenses</i>	\$ 1,875.00
<i>Convention Expenses</i>	
<i>State Convention Expenses</i>	
Convention City (\$2.50/ 38 chapters)	\$ 95.00
Convention Awards	\$ 40.00
DIANA & Outstanding Youth Meals	\$ 75.00
Installation of Officers	\$ 75.00
Retiring President's Gift	\$ 55.00
Flowers (arm bouquet for Incoming President)	\$ 50.00
Flowers (corsages for President & IC Rep.)	\$ 30.00
Convention IC Rep Gift	\$ 30.00
IC/HQ Representative Registration	\$ 85.00
IC/HQ Representative Hotel (\$110.00 x 2 nights)	\$ 220.00
Incoming State President's Gavel (if she doesn't have one)	\$ 25.00
State Convention Loan Fund	\$ 1,000.00
<i>International Convention Expenses</i>	
Caucus	\$ 40.00
Flowers	\$ 100.00
<i>Total Convention Expenses</i>	\$ 1,920.00

	<i>Proposed Budget</i>
<i>Other Expenses</i>	
Bond Insurance (3 yrs) prepaid 2008-2011	\$ -
International Council Dues	\$ 40.00
FDIC Insurance Fee	\$ 10.00
Postage Permit & Proced. Files	\$ 185.00
Revising Blue Book - Copy revised pages only	\$ 50.00
State Council Meeting Rooms	\$ 500.00
State of Oklahoma Registration	\$ 15.00
Web Master	\$ 250.00
Contingency Fund	\$ 27.02
<i>Total Other Expenses</i>	<i>\$ 1,077.02</i>
<i>TOTAL ALL EXPENSES</i>	<i>\$ 9,279.02</i>

<i>Additional Accounts</i>	Beg Bal
Speakers Fund Balance (CD)	\$ 1,214.19
IC Campaign Fund Balance	\$ 219.36
DOER's Balance	\$ 322.25
Certificate of Deposit Balance	\$ 4,010.94