

Fayetteville Alumnae Chapter, Delta Sigma Theta Sorority, Incorporated  
2020-2021 Budget 05 16 2020

Operating	FAC 2020-2021 Budget	2020-2021
<b>Revenue</b>		
(Wells Fargo)	Dues \$145 (129 members)	18,705.00
	Transfer from Reserve Funds	11,920.00
<b>Total Revenue</b>		<b>30,625.00</b>
<b>Operating Expenses</b>		
	Annual Corporate Fees (National & Regional)	100.00
	Annual Liability Insurance	600.00
	Auditor	5,200.00
	Bonding Insurance	60.00
	Building Rental for Chapter Mtgs	1,200.00
	Calling Post Fees	200.00
	Administrative Supplies/Copies	3,000.00
	Computer Maintenance (Virus & Software Renewal)	185.00
	Bank fees (for cashiers checks, stop payment)	150.00
	National Leadership Conference (Travel, Registration, Officers' Gifts, etc)	3,000.00
	Meetings (State)	820.00
	Pan Hellenic Council Dues	150.00
	Postage	375.00
	Post Office Box Rental	135.00
	Storage Building Rental	4,300.00
	Virtual Meetings	1,000.00
	Public Relations	1,100.00
	Communications/Website	800.00
	Photography	100.00
	Emergency Disaster Relief	300.00
	Historian	100.00
	Hospitality	2,500.00
	Membership	1,750.00
	Protocol	100.00
	Annual Chapter Retreat	2,500.00
	MLK Parade (Entry Fee)	100.00
	FSU Parade (Entry Fee)	300.00
	Delta Xi Financial Support (Vote as needed)	500.00
<b>Total Operating Expenses</b>		<b>30,625.00</b>
	Contingency	0.00
Approved 05/16/2020		