

Austin Alumni Chapter APPROVED 2019-2020 Budget

Report Date: June 6, 2020

| LINE ITEM | Proposed 2019-2020 | Actual 2019-2020 |
|--|---------------------|---------------------|
| Revenue | | |
| Local Dues (Assumed Total Financial Membership of 50) | | |
| <60 Year Brother - \$150 (45 brothers) - 57 actual | \$ 6,750.00 | \$ 8,550.00 |
| Senior Brothers (60+) - \$100 (5 brothers) - 18 actual | \$ 500.00 | \$ 1,800.00 |
| Recent Grad / In-School Brother - \$75 - 3 actual | \$ - | \$ 225.00 |
| Partial Dues Payment | \$ - | \$ 60.00 |
| FY2020-2021 Dues Payment(s) - 1 actual | \$ - | \$ 150.00 |
| | \$ 7,250.00 | \$ 10,785.00 |
| Membership Intake (Based on 5 intakes) | | |
| IHQ Portion (\$1,370 each) | \$ 6,850.00 | \$ 6,850.00 |
| Province Portion (\$540 each) | \$ 2,700.00 | \$ 2,700.00 |
| Local Portion (\$1125 each) | \$ 5,625.00 | \$ 5,625.00 |
| Local Housing Assessment (\$100 each) | \$ 500.00 | \$ 500.00 |
| AKELF Donation (\$100 each) | \$ 500.00 | \$ 500.00 |
| | \$ 16,175.00 | \$ 16,175.00 |
| Province Dues (\$40 pass through per non Province Lifemember Brother) | | |
| Province Dues | \$ 2,000.00 | \$ 2,120.00 |
| FY2020-2021 Province Dues | \$ - | \$ 40.00 |
| | \$ 2,000.00 | \$ 2,160.00 |
| Brotherhood FoKus Area | | |
| Founders Day / J5 Celebration | \$ - | \$ 134.13 |
| Cluster III Meeting / Luncheon | \$ 3,000.00 | \$ 2,120.00 |
| | \$ 3,000.00 | \$ 2,254.13 |
| Investment FoKus Area | | |
| Fundraising - COTA | \$ 3,600.00 | \$ - |
| Put Some South In Ya Mouth | \$ 3,000.00 | \$ - |
| Video Game Tournament | \$ 1,000.00 | \$ - |
| Kasino Night | \$ 3,500.00 | \$ - |
| Movie Premier | \$ 3,075.00 | \$ - |
| Black & White Ball | \$ - | \$ - |
| | \$ 14,175.00 | \$ - |
| Miscellaneous Income | | |
| External Donations ((\$600) / Corporate Contributions (\$10,800) | \$ - | \$ - |
| Undergraduate (Financial) Support - Repayment | \$ - | \$ 650.00 |
| PayPal Fees | \$ - | \$ 347.92 |
| EventBrite Fees | \$ - | \$ 141.17 |
| | \$ - | \$ 1,139.09 |
| Total Revenue | \$ 42,600.00 | \$ 32,513.22 |
| Expenses | | |
| Brotherhood FoKus Area | | |
| Old School vs. New School Triathlon | \$ 300.00 | \$ - |

| | | |
|--|---------------------|---------------------|
| Where the Party At? | \$ 250.00 | \$ 297.09 |
| Kappa Piknik / Cook-Off | \$ 100.00 | \$ - |
| Founders Day / J5 Celebration | \$ 850.00 | \$ 807.49 |
| Charter Day Brunch | \$ 450.00 | \$ 447.15 |
| Holiday Celebration | \$ 1,000.00 | \$ - |
| Senior Kappa Affairs | \$ 500.00 | \$ 23.21 |
| Chapter Awards | \$ 250.00 | \$ - |
| First Fridays | \$ - | \$ - |
| | \$ 3,700.00 | \$ 1,574.94 |
| Community FoKus Area | | |
| RED Sock Project | \$ 200.00 | \$ 151.54 |
| Coats for Kids | \$ - | \$ - |
| Ronald McDonald House | \$ 200.00 | \$ 86.61 |
| Keep Austin Beautiful | \$ - | \$ - |
| Healthy Kappas - Healthy Kommunity Health Fair | \$ - | \$ - |
| Kooling Off the City Fan Drive | \$ - | \$ - |
| St. Judes (Donation) | \$ - | \$ - |
| Juneteenth Parade | \$ - | \$ - |
| Relay for Life | \$ - | \$ - |
| Guide Right / Kappa League | \$ - | \$ - |
| | \$ 400.00 | \$ 238.15 |
| Investment FoKus Area | | |
| Put Some South In Ya Mouth | \$ 2,500.00 | \$ - |
| Infrastructure Enhancements (E-mail Platform & AV Equipment) | \$ 500.00 | \$ 237.05 |
| Video Game Tournament | \$ 800.00 | \$ - |
| Movie Premier | \$ 2,687.95 | \$ - |
| Kasino Night | \$ 2,500.00 | \$ - |
| Black & White Ball | \$ - | \$ 2,537.11 |
| Scholarship - Marketing | \$ - | \$ - |
| | \$ 8,987.95 | \$ 2,774.16 |
| MTA Fees (Paid to IHQ and SWP and Housing Acct) | | |
| IHQ Fees | \$ 6,850.00 | \$ 6,850.00 |
| Province Fees | \$ 2,700.00 | \$ 2,700.00 |
| Escrowed 2018-2019 Dues | \$ 750.00 | \$ 750.00 |
| AKELF Donation (New Initiates) | \$ 500.00 | \$ 500.00 |
| | \$ 10,800.00 | \$ 10,800.00 |
| Grand Chapter & SW Province | | |
| Chapter Insurance | \$ 1,700.00 | \$ 1,700.00 |
| SELTF Contribution | \$ 100.00 | \$ 100.00 |
| Kappa Foundation Contribution | \$ 100.00 | \$ - |
| Sr. Kappa Endowment Fund | \$ 100.00 | \$ - |
| CRWLC Leadership Attendees Allotment | \$ 750.00 | \$ 716.72 |
| Province Chapter Dues | \$ 150.00 | \$ 150.00 |
| Province Delegate Registration + Per Diem | \$ 1,200.00 | \$ 175.24 |
| Province dues (Members) Pass through | \$ 2,000.00 | \$ 800.00 |
| TNMKC Chapter Dues | \$ 70.00 | \$ 69.08 |
| TNMKC Delegate Registration + Per Diem | \$ 570.00 | \$ 215.79 |
| Cluster III Meeting / Luncheon | \$ 3,000.00 | \$ 2,464.84 |
| Grand Chapter Registration | \$ - | \$ - |
| Grand Chapter Delegate Allowance | \$ - | \$ - |
| | \$ 9,740.00 | \$ 6,391.67 |

| Administrative / Miscellaneous | | |
|---|---------------------|---------------------|
| Chapter Meeting Space | \$ 500.00 | \$ 531.64 |
| Chapter Food and Libations | \$ 3,000.00 | \$ 1,170.71 |
| Postage & Mail-out | \$ 100.00 | \$ - |
| P.O. Box rental | \$ 154.00 | \$ 154.00 |
| Printing & Reproduction | \$ 100.00 | \$ - |
| Chapter Retreat | \$ 500.00 | \$ 531.64 |
| Bank Charges | \$ 5.00 | \$ - |
| Chapter Website | \$ 300.00 | \$ 324.75 |
| Benevolent/Chapter Chest | \$ 500.00 | \$ - |
| Pan Hellenic Dues & Bar B Q | \$ 150.00 | \$ 125.00 |
| 3rd Party Organization Donations | \$ 1,000.00 | \$ 1,048.00 |
| Balance forward to 2020-2021 Fraternal Year | \$ 2,663.05 | \$ - |
| Undergraduate (Financial) Support | \$ - | \$ 2,400.00 |
| PayPal Fees | \$ - | \$ 439.77 |
| EventBrite Fees | \$ - | \$ 141.17 |
| | \$ 8,972.05 | \$ 6,866.68 |
| Total Expenses | \$ 42,600.00 | \$ 28,645.60 |
| | | |
| | | |
| Financial Summary: | | |
| Total Revenue | \$ 42,600.00 | \$ 32,513.22 |
| Total Expenses | \$ 42,600.00 | \$ 28,645.60 |
| NET Surplus/(Deficit) | \$ - | \$ 3,867.62 |