

NEW YORK STATE WOMEN, INC.					
	2021-2022 Budget	7/1/21- 12/31/21 Actual Unaudited	2022/2023 Proposed Budget		Explanations
Income					
40000 Dues	\$13,215.00	\$5,950.00	\$13,125.00		375@35(Member). eliminate student projection
40100 Fall Board	\$0.00	\$0.00	\$0.00		Zoom meeting
40200 Winter Board	\$0.00	\$0.00	\$0.00		Zoom Meeting
40300 State Conference	\$2,000.00	\$0.00	\$1,000.00		
40500 Sponsorships	\$0.00		\$0.00		
41000 NIKE Income	\$1,500.00	\$915.00	\$1,500.00		
44000 Interest Income	\$60.00	\$23.56	\$60.00		Community Bank-savings account
Total Income/Gross Profit	\$16,775.00	\$6,888.56	\$15,685.00		Total Anticipated Income
Administrative Expenses					
50035 Athena Military		\$100.00			
50050 Membership		\$34.80			
50070 Committees	\$500.00	\$0.00	\$200.00		Committee expenses
50100 Auditor	\$200.00	\$220.00	\$200.00		Review filing-990 preparation
50300 Insurance	\$350.00	\$672.00	\$400.00		
50310 Treasurers Bond	\$100.00	\$100.00	\$100.00		Treasurer Bond, Liability Ins
50910 PayPal/Other	\$200.00	\$87.35	\$300.00		Paypal expenses increased
51200 Supplies	\$50.00	\$73.72	\$50.00		
Total Administrative Expenses	\$1,400.00	\$1,153.07	\$1,250.00		
Leadership Expenses					
60100 Region Directors (6)	\$1,350.00	\$0.00	\$1,350.00		ARD if RD not present \$100*, \$125
60200 Region Directors - Field Service	\$150.00	\$0.00	\$150.00		
60300 State Reps - Field Service	\$300.00	\$0.00	\$300.00		
60500 Past State President	\$225.00	\$0.00	\$225.00		Stipends \$100*, \$125
60700 State Event - PPD Speakoffs	\$0.00	\$0.00	\$0.00		Conference awards PPD, NC, CR#1
60900 President	\$700.00	\$0.00	\$700.00		Stipends \$300*, \$400
61100 NIKE Editor	\$150.00	\$0.00	\$150.00		
61200 Other Officers EC (4)	\$2,000.00	\$0.00	\$2,000.00		Mtg stipend: \$200*, \$300
61300 Parliamentarian	\$500.00	\$0.00	\$500.00		Mtg stipend: \$200*, \$300
61600 Standing Chairs (6)	\$1,350.00	\$0.00	\$1,350.00		Mtg stipend: \$100*, \$125
61700 Treasurer	\$200.00	\$86.90	\$200.00		Supplies/postage
Total Leadership Expenses	\$6,925.00	\$86.90	\$6,925.00		
Membership Expenses					
70200 Promotion/Marketing	\$1,000.00	\$0.00	\$1,000.00		Promotion \$500/Marketing \$500
70400 Web Site	\$3,000.00	\$1,558.25	\$3,500.00		Hosting/Web page updates
70500 Database	\$500.00	\$0.00	\$500.00		Maintenance, Member data base
80600 NIKE	\$8,000.00	\$1,978.94	\$8,000.00		Copies/postage for 4 issues
80900 Misc.-meeting committee	\$400.00	\$0.00	\$200.00		Board packets & conference book
Total Membership Expenses	\$12,900.00	\$3,537.19	\$13,200.00		
Total Expenses	\$21,225.00	\$4,777.16	\$21,375.00		Total Projected Expenses
Net Ordinary Income	-\$4,450.00	\$2,111.40	-\$5,690.00		
	\$4,450.00		\$5,690.00		Appropriated Fund Balance
		#1 transfer \$1,500 from restricted funds 10300			
		*fall/winter stipend paid at Winter mtg			