

BAGS BUDGET

1 September 2020 - 31 August 2021

Approved: 26 July 2020

REVENUE CATEGORY	2020-2021 BUDGET	Person Responsible
1 - MEMBER DUES		
A - SINGLE \$25 x 65	\$1,625.00	George Porterfield
B - FAMILY \$35 x 30	\$1,050.00	George Porterfield
C- MEMBERSHIP DISCOUNTS	\$0.00	George Porterfield
D - TO MAIL PUBLICATIONS	\$100.00	George Porterfield
2 - DONATIONS		George Porterfield
A - PATRON (1) 50+	\$400.00	George Porterfield
B - BENEFACTOR 30 - 49	\$200.00	George Porterfield
C - CONTRIBUTOR 1 - 29	\$150.00	George Porterfield
D - LIFE MEMBER	\$0.00	George Porterfield
3 - INTEREST		
A - CERTIFICATE OF DEPOSIT	\$50.00	Bill Mayo
B - CHECKING ACCOUNT	\$0.00	Bill Mayo
C - SAVINGS ACCOUNT	\$10.00	Bill Mayo
4 - OTHER DONATIONS		George Porterfield
A - COOKBOOKS - 10	\$40.00	George Porterfield
B - PUBLICATIONS	\$0.00	George Porterfield
C - CASH BASKET	\$25.00	George Porterfield
D - BAGS TOTE BAGS -25	\$100.00	George Porterfield
E - BAGS FLASH DRIVES - 10	\$20.00	George Porterfield
F - BAGS PENS - 1	\$10.00	George Porterfield
5 - MISCELLANEOUS		
A - SEMINAR	\$0.00	Bill Mayo
B - OTHER	\$0.00	Bill Mayo
TOTAL REVENUE	\$3,780.00	
EXPENDITURE CATEGORY	BUDGET	Person Responsible
1 - PRESIDENT	\$25.00	Nick Cimino
2 - 1st VP		
A - SPECIAL PROJECTS	\$50.00	Lisa Smith
3 - 2nd VP		
A - SPEAKER FEE	\$600.00	Susie Ganch
B - SPEAKER HANDOUTS	\$50.00	Susie Ganch
C - SPEAKER EXPENSES/GIFTS	\$60.00	Susie Ganch
4 - CORRESPONDENCE SECRETARY	\$30.00	Teresa Rundell
5 - RECORDING SECRETARY	\$25.00	Kitty Olson
6 - REGISTRAR		
A - SUPPLIES	\$25.00	George Porterfield
7 - TREASURER		
A - TSGS DUES -	\$0.00	Mayo - Paid thru 31 Dec 2022
B - FGS DUES - 30 Jun 2021	\$55.00	Mayo - Paid thru 30 Jun 2021
C - CLAYTON DUES	\$20.00	Bill Mayo
D - CLAYTON DONATION	\$100.00	Bill Mayo
E - GIFTS/AWARDS	\$0.00	Bill Mayo

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F - SUPPLIES/POSTAGE	\$10.00	Bill Mayo
G - FEES		
1 - Banking Fees	\$0.00	Bill Mayo
2 - Pay Pal Fees	\$100.00	Bill Mayo
3 - Post Office Rental	\$130.00	Bill Mayo
4 - ZOOM Contract	\$160.00	Bill Mayo
H - MEMORIAL DONATIONS	\$50.00	Bill Mayo
I - CONFERENCES	\$50.00	Bill Mayo
J - TRANSFERS TO SAVINGS	\$0.00	Bill Mayo
8 - PULICATIONS		
A - JOURNAL		
1 - PRINTING	\$500.00	Melodey Hauch
2 - COPYRIGHT FEES	\$25.00	Melodey Hauch
B - NEWSLETTER PRINTING	\$0.00	Kim Zrubek
C - YEARBOOKS PRINTING	\$75.00	Lisa Smith
D - SCRAPBOOK	\$70.00	Teresa Rundell
E - NEW MEMBER PACKETS	\$0.00	Judy Zavalla
F - MAILING COSTS	\$75.00	Melodey Hauch
9 - HOSPITALITY		
A - UBC FACILITY FEE	\$1,055.00	Susie Ganch
B - Show & Tell BUFFET	\$350.00	Bill Mayo
C - HOLIDAY PARTY	\$0.00	Bill Mayo
C - HOSPITALITY SUPPLIES	\$25.00	Kim Zrubek
10 - COUNTY COORDINATOR	\$0.00	Deborah Gammon
11 - HOSTED SEMINARS/CONFERENCES	\$0.00	Bill Mayo
12 - MEMBER SERVICES	\$25.00	Judy Zavalla
13 - MEMBER EDUCATION	\$40.00	Kim Zrubek
14 - UN-PROGRAMED EXPENSES	\$0.00	Bill Mayo
TOTAL EXPENDITURES	\$3,780.00	
NET REVENUE	\$0.00	