

Beginning Nov, 18, 2023	2024 Proposed Budget	Line Item	2024 Actual Budget	
INCOME				
Dues	\$8,000.00	3000	\$5,495.00	
Interest		3010		
Check from closed Tri-Lakes		3020	\$30.00	*Jeff City
Loc. Network for Installation		3040		
		3041a		
Strategic Partners	\$7,500.00	3042	\$2,400.00	
January		3042a	\$1,708.00	
April		3042b	\$1,100.00	
September		3042c	\$1,050.00	
		3043		
	\$15,500.00	Sub Total BEFORE Ways & Means	\$11,783.00	
Ways & Means		3060		
Winter Event Sponsorship	\$0.00			These lines cause me to log the same numbers twice, not needed
Winter Event Income		3072	\$1,012.70	
Spring Event Sponsorship				
Spring event income	\$4,500.00	3073	\$1,295.18	
Fall event Sponsorship				
Fall Event Income	\$6,500.00	3075		
Total Ways & Means	\$11,000.00	3075	\$2,307.88	
TOTAL INCOME	\$26,500.00		\$14,090.88	
Network OFFICER EXPENSES	2024 Proposed Budget			

		5000		
PRESIDENT	PRESIDENT	5001	PRESIDENT	
National Convention	\$1,750.00	5002		Boston
Mid Year	\$1,750.00	5003	\$1,750.00	DC
3 State Meetings	\$600.00	5005	\$409.04	STL, KC & Branson
Network Mentoring Travel		5007		
		5008		
Total President	\$4,100.00		\$2,159.04	
President Elect	President Elect	5100	President Elect	
National Convention	\$1,750.00	5101		Boston
Mid Year	\$1,750.00	5102	\$1,671.83	DC
3 State Meetings	\$600.00	5103	\$600.00	STL, KC & Branson
Network Mentoring Travel		5105		
National Summit		5107		
Network 360	\$1,500.00	5108	\$1,594.24	over budget approved 9/17/24
Total President Elect	\$5,600.00		\$3,866.07	
National Liaison		5190		
National Liaison		5190		
State Liaison	State Liaison	5200	State Liaison	
National Convention	\$1,750.00	5201		Boston
Mid Year	\$1,750.00	5202		DC
3 State Meetings	\$600.00	5203	\$901.64	STL, KC & Branson
Network Mentoring Travel	\$0.00	5205		
Network 360	\$1,500.00	5207	\$1,464.57	
Total State Liason	\$5,600.00		\$2,366.21	
1st Vice President	1st Vice President	5150	1st Vice President	
National Convention	\$1,750.00	5151		Boston

Mid Year Meeting	\$1,750.00	5152	\$1,124.09	DC
3 State Meetings	\$600.00	5153		STL, KC & Branson
Network Mentoring Travel		5155		
1st Vice President	\$4,100.00		\$1,124.09	
TREASURER	TREASURER	5400	TREASURER	
National Convention	\$1,750.00	5401		Boston
Mid Year Meeting	\$1,750.00	5402	\$350.00	DC
3 State Meetings	\$600.00	5403	\$200.00	STL, KC & Branson
Network Mentoring Travel		5405		
TOTAL TREASURER	\$4,100.00		\$550.00	
SECRETARY	SECRETARY	5500	SECRETARY	I am not sure why
National Convention	\$1,750.00	5501		this is here.
Mid Year	\$1,750.00	5502		Would like to
3 State Meetings	\$600.00	5503		remove.
Network Mentoring Travel		5505		
TOTAL SECRETARY				
TOTAL OFFICER EXPENSE	\$23,500.00		\$10,065.41	
Network Operating Expense	2024 Proposed Budget	STATE		
Awards & Recognitions	\$34.91	5800	\$194.06	
President Plaque	\$72.40	5801	\$71.50	
Excel Award Scholarship	\$97.90	5822		

Excel Award	\$100.00	5823	\$95.50	
Member of the Year	\$94.90	5804	\$92.50	
Entrepreneur of Year	\$100.00	5807	\$98.50	
Officer Name Badges	\$179.20	5809	\$190.61	
Total Awards & Recog.	\$679.31		\$742.67	
State Meeting Education		5900		
Speaker Expense	\$9,000.00	5901	\$4,513.45	
January Room & AV	\$0.00	5902		
April Room & AV	\$500.00	5903		
Sept. Room & AV	\$500.00	5904		
Speaker Gifts		5905	\$231.57	
		5906		
Total Meeting Costs	\$10,000.00		\$4,745.02	
Installation Banquet/MR		6000		
Miscellaneous to MR		6001		
Total Expenses to MR	\$0.00		\$0.00	
Regional Events		6100		
Transfer Contribution		6101		
Regional Dues		6102		
Total Regional Events	\$0.00		\$0.00	
MO Leadership Training		6200		
Local Network Orientation	\$2,500.00	6201		
Leadership Retreat	\$500.00	6202		
Scholarship Money	\$2,500.00	6203	\$1,981.21	Needed to be added

Total Leadership	\$5,500.00		\$1,981.21	
Marketing		6400	\$200.00	
Communication & Website	\$0.00	6401	\$0.00	
Diva Shirts purchased		6402		
Marketing-WCR video		6403		
Member Swag/giveaways	\$1,000.00	6404		Newly voted on 2024
Total Marketing	\$1,000.00		\$200.00	
January Fundraiser Event	\$0.00	6511	\$588.30	
April Fundraiser Event	\$1,000.00	6512	\$1,408.01	
September event	\$1,000.00	6514	\$858.51	
Total Fundraising Expense	\$2,000.00		\$2,854.82	
Banking Expense	\$0.00	7000		
Annual Bond	\$257.00	7001	\$257.00	
Bank Fees	\$50.00	7002		
Credit Card Fees	\$100.00	7003		
Quick Books Fees	\$0.00	7004		
AnnualRegistration/Filing	\$25.00	7008	\$154.20	
Office Supplies	\$100.00	7009	\$13.20	
Zoom Fee/501c6Fee	\$25.00	7010		
Total Bank Expenses	\$557.00		\$424.40	
TOTAL OPERATING EXPENSE	\$19,736.31		\$10,948.12	
TOTAL EXPENSE	\$43,236.31		\$21,013.53	

TOTAL INCOME	\$26,500.00		\$14,090.88	
TOTAL EXPENSES	\$43,236.31		\$21,013.53	
NET	-\$16,736.31		-\$6,922.65	