Women's Council of Realtors Delta Budgets vs Actuals January 2023 - December 2023

	BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
MEETINGS AND EDUCATION								- 		- -				
Network Program Events	10,000.00	2,273.46	2,145.00	2,448.10	-									6,866.56
Strategic Partners	20,000.00	2,996.92	999.38	1,395.00	1,580.00									6,971.30
Appreciation/Membership Events	, <u> </u>	-	-											<i>.</i>
TOTAL MEETINGS AND EDUCATION INCOME	30,000.00	5,270.38	3,144.38	3,843.10	1,580.00	-	-	-	_	-	-	-	-	13,837.86
MEMBERSHIP DUES	·	·	·	•	·									-
National Reimbursements	1,700.00	660.00	390.00	150.00	-									1,200.00
Ambassadors/Affiliates	500.00	-	-		-									-
TOTAL MEMBERSHIP DUES INCOME	2,200.00	660.00	390.00	150.00	-	-	-	-	-	-	-	-	-	1,200.00
WAYS & MEANS INCOME														-
Industry Event 1	12,500.00	-	-	-	1,390.00									1,390.00
Industry Event 2	14,500.00	-	-	-	-									-
Industry Event 3	26,000.00	-	-	-	-									-
Industry Event 4	26,000.00	-	-	-	-									-
Installation	9,000.00	-	-		-									-
TOTAL WAYS & MEANS INCOME	88,000.00	-	-	-	1,390.00	-	-	-	-	-	-	-	-	1,390.00
ADMINISTRATION EXPENSES														-
Email Domain	40.00	-	-	-	-									-
Network Insurance	1,500.00				- 									-
Storage	1,500.00	115.00	115.00	115.00	124.00									469.00
TOTAL ADMINISTRATIVE EXPENSE	3,040.00	115.00	115.00	115.00	124.00	-	-	-	-	-	-	-	-	469.00
OFFICE SUPPLY EXPENSES	200.00													-
Accounting	800.00	-	-	-	044.00									-
Credit Card/Eventbrite/Square fees	1,200.00	-	-	71.96	241.00									312.96
Flowers: Sympathy/Get Well	600.00	-	-	-	40.22									40.22
Hospitality	150.00	- 04.75	-	-										- 04.75
*Printing	580.00	24.75	- 39.99	15.00	225.00									24.75
*Technology	870.00 220.00	134.39		15.99	335.99									526.36
*Supplies	500.00	-	-	-										-
*Marketing Postage	150.00	-	-	-	9.95									9.95
TOTAL OFFICE SUPPLY EXPENSE	5,070.00	159.14	39.99	87.95	627.16									914.24
AWARDS & RECOGNITION	5,070.00	159.14	39.99	07.95	027.10	-	-	-	-	-	-	-	-	914.24
Governing Board Gifts	350.00	_	_	_	_									-
Strategic Partner Awards	500.00	_	_	_	_									_
Network Awards	300.00		_	_	_									_
President Gift	100.00	_	_	_	_									_
Speaker Gifts	400.00	_	_	_	_									_
Installation Pins/Badges	300.00	70.57	_	_	_									70.57
TOTAL AWARDS & RECOGNITION EXPENSE	1,950.00	70.57	_	_	-	_	_		_		-	_	_	70.57
GENERAL EXPENSES	1,000.00													-
DAR Installation Sponsorship	500.00	_	_	_	_									_
National Installation Sponsorship	300.00	_	_	_	_									_
State Installation Sponsorship	300.00	-	-	-	-									-
Network Spotlight	100.00	_	_	_	-									-
TOTAL GENERAL EXPENSES	1,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
LEADERSHIP DEVELOPMENT	,													-
State Transition Workshop	300.00	-	-	-	-									-
Member Education Reimbursement	900.00	150.00	150.00	-	-									300.00
Business Planning Meeting	800.00	-	-	-	-									-
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Women's Council of Realtors Delta Budgets vs Actuals January 2023 - December 2023

- 150.00 - 862.21 930.95	- 150.00 - 1,091.97	-	-	-	-	_	_					-
- 862.21	-	-	-	-	-	-	_					
	- 1 091 97	-						-	-	-	-	300.00
	- 1 091 97	-										-
	1 091 97		-									-
930.95		372.95	396.34									2,723.47
	462.47	732.87	(717.99)									1,408.30
-	-	-	-									-
862.21	52.25	-	-									914.46
-	-	-	-									-
862.21	97.35	372.95	364.39									1,696.90
-	-	-	-									-
862.21	67.30	-	-									929.51
-	-	-	-									-
862.21	314.78	372.95	(364.00)									1,185.94
-	-	-	-									-
-	-	-	-									-
242.00	2,086.12	1,851.72	(321.26)	-	-	-	-	-	-	-	-	8,858.58
												-
-	-	-	-									-
308.15	1,260.00	-	-									1,568.15
-	-	-	-									-
86.21	-	1,627.83	-									1,714.04
394.36	1,260.00	1,627.83	-	-	-	-	-	-	-	-	-	3,282.19
												-
-	-	-	-									-
-	-	-	-									-
-	-	-	-									-
-	-	-	77.34									77.34
75.15	-	-	-									75.15
-	-	-	-									-
-	-	-	-									-
-	-	-	-									-
-	-	-	-									-
-	-	-	-									-
75.15	-	-	77.34	-	-	-	-	-	_	-	-	152.49
930.38	3,534.38	3,993.10	2,970.00	-	-	-	-	-	-	-	-	16,427.86
		3,682.50	507.24	-	-	-	-	-	-	-	-	14,047.07
275.84)	(116.73)	310.60	2,462.76	-	-	-	-	-	-	-	-	2,380.79
8 8 8 2 3 3 9 2	62.21 62.21 62.21 62.21 62.21 62.21 63.815 86.21 94.36	62.21 52.25 62.21 97.35 62.21 67.30 62.21 314.78 62.21 314.78 62.21 314.78 63.15 1,260.00 63.21 1,260.00 63.21 1,260.00 63.21 1,260.00 63.21 1,260.00	162.21 52.25 - 162.21 97.35 372.95 162.21 67.30 - 162.21 314.78 372.95 162.21 314.78 372.95 162.21 314.78 372.95 162.21 1,851.72 162.83 1,260.00 - 162.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83 1,260.00 1,627.83	162.21 52.25	162.21 52.25 - - - - - - - - -	162.21 52.25	162.21 52.25 -	662.21 52.25	662.21 52.25	62.21 52.25	62.21 52.25	62.21 52.25