Women's Council of Realtors Delta
Budgets vs Actuals
March 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										5,391.30
Appreciation/Membership Events	-	-	-											-
TOTAL MEETINGS AND EDUCATION INCOME	**30,000.00**	**5,270.38**	**3,144.38**	**3,843.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	12,257.86
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	-	-											-
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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
ADMINISTRATION EXPENSES														-
Email Domain	40.00	-	-											-
Network Insurance	1,500.00	-	-											-
Storage	1,500.00	115.00	115.00	115.00										345.00
TOTAL ADMINISTRATIVE EXPENSE	**3,040.00**	**115.00**	**115.00**	**115.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	345.00
OFFICE SUPPLY EXPENSES														-
Accounting	800.00	-	-	-										-
Credit Card/Eventbrite/Square fees	1,200.00	-	-	71.96										71.96
Flowers: Sympathy/Get Well	600.00	-	-	-										-
Hospitality	150.00	-	-	-										-
*Printing	580.00	24.75	-	-										24.75
*Technology	870.00	134.39	39.99	15.99										190.37
*Supplies	220.00	-	-	-										-
*Marketing	500.00	-	-	-										-
Postage	150.00	-	-	-										-
TOTAL OFFICE SUPPLY EXPENSE	**5,070.00**	**159.14**	**39.99**	**87.95**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	287.08
AWARDS & RECOGNITION														-
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														-
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	-	-	-										-

Women's Council of Realtors Delta

Budgets vs Actuals

March 2023

	BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Member Education Reimbursement	900.00	150.00	150.00	-										300.00
Business Planning Meeting	800.00	-	-	-										-
District 1 Meeting	750.00	-	-	-										-
TOTAL LEADERSHIP DEVELOPMENT EXPENSE	**2,750.00**	**150.00**	**150.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	300.00
TRAVEL														-
Member	-	-	-	-										-
President	6,000.00	862.21	1,091.97	372.95										2,327.13
President-Elect	7,200.00	930.95	462.47	732.87										2,126.29
Incoming President Elect	1,200.00	-	-	-										-
Treasurer	4,000.00	862.21	52.25	-										914.46
Incoming Treasurer	1,200.00	-	-	-										-
Event Director	4,000.00	862.21	97.35	372.95										1,332.51
Incoming Event Director	1,200.00	-	-	-										-
Membership Director	4,000.00	862.21	67.30	-										929.51
Incoming Membership Director	1,200.00	-	-	-										-
First Vice President	4,000.00	862.21	314.78	372.95										1,549.94
Incoming First Vice President	1,200.00	-	-	-										-
State Leadership	1,500.00	-	-	-										-
TOTAL TRAVEL EXPENSE	**36,700.00**	**5,242.00**	**2,086.12**	**1,851.72**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	9,179.84
MEETING EXPENSES														-
Venue	2,000.00	-	-	-										-
Food	4,000.00	308.15	1,260.00	-										1,568.15
Paid Speakers	1,500.00	-	-	-										-
Transportation	1,750.00	86.21	-	1,627.83										1,714.04
TOTAL MEETING EXPENSE	**9,250.00**	**394.36**	**1,260.00**	**1,627.83**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	3,282.19
MEMBERSHIP/MISC EVENTS														-
New Member 1:1 Onboarding	200.00	-	-	-										-
New Member Gift	250.00	-	-	-										-
Winning w/ Women's Council	600.00	-	-	-										-
Industry Event 1	5,000.00	-	-	-										-
Industry Event 2	7,500.00	75.15	-	-										75.15
Industry Event 3	12,500.00	-	-	-										-
Industry Event 4	15,000.00	-	-	-										-
Realtor Safety Class	250.00	-	-	-										-
Membership / SP Appreciation	2,500.00	-	-	-										-
Installation	5,000.00	-	-	-										-
TOTAL MEMBERSHIP/MISC EVENTS EXPENSE	**48,800.00**	75.15	-	-	-	-	-	-	-	-	-	-	-	75.15
TOTAL INCOME	**120,200.00**	**5,930.38**	**3,534.38**	**3,993.10**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	13,457.86
TOTAL EXPENSES	**108,760.00**	**6,206.22**	**3,651.11**	**3,682.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	13,539.83
CARRY OVER	**11,440.00**	**(275.84)**	**(116.73)**	**310.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	(81.97)