

**DAV of TN, Shelby County Chapter No. 70
Annual Budgets**

August 11, 2020

Summary of Checking Account	Annual Budget 2016-2017	Annual Budget 2017-2018	Annual Budget 2018-2019	Annual Budget 2019-2020	Annual Budget 2020-2021	Annual Budget 2021-2022	Annual Budget 2022-2023
Income							
Dues Per Capita From National HQs	\$4,142.25	\$4,256.00	\$4,165.00	\$5,889.50	\$4,494.00	\$4,090.25	\$4,090.25
Trust Funds Donations	\$490.23	\$695.10	\$820.25	\$374.04	\$405.22	\$405.22	\$405.22
Refund Bank Paper Statement	\$13.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser	\$0.00	\$1,102.00	\$1,074.04	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$250.00	\$25.00	\$28.48	\$200.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$80.00	\$140.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment income/Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.11	\$5,320.59
Other (specify) (Indiv Reg State Conv)	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income (Sold Van)	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$20,495.48	\$6,278.10	\$6,347.77	\$6,463.54	\$4,899.22	\$6,482.58	\$9,816.06
Expenses:							
National Convention	\$3,600.00	\$3,470.67	\$25.00	\$1,277.56	\$0.00	\$3,145.00	\$3,145.00
National Midwinter Conference	\$1,700.00	\$1,096.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$520.07	\$0.00	\$389.90	\$240.00	\$1,127.10	\$1,127.10	\$1,127.10
State Convention	\$3,002.33	\$709.90	\$1,902.40	\$300.60	\$2,264.10	\$2,264.10	\$2,264.10
Business Annual Renewal Administrative Fee	\$292.95	\$20.47	\$40.94	\$20.46	\$40.94	\$40.94	\$40.94
Bank Charges (Paper statement fee)	\$46.00	\$60.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
Cellphone and Service Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$480.00	\$480.00
PO Box Rental	\$99.00	\$313.00	\$234.00	\$254.00	\$254.00	\$254.00	\$254.00
Postage and Office Supplies	\$1,626.23	\$1,099.51	\$320.61	\$358.27	\$358.27	\$358.27	\$358.27
MVAMC, VSO, MSO	\$388.19	\$149.40	\$781.34	\$1,446.65	\$1,446.65	\$1,446.65	\$1,446.65
Donations to Veterans Programs & Projects/DSO	\$1,200.00	\$200.00	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00
Veterans Assistance	\$3,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies & Equipment	\$35.00	\$0.00	\$736.54	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$80.00	\$140.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$248.97	\$0.00	\$201.96	\$0.00	\$200.00	\$200.00	\$200.00
Fundraising events and products expenses	\$0.00	\$0.00	\$334.50	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$778.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$1,938.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$18,917.27	\$7,547.73	\$5,667.19	\$4,397.54	\$6,691.06	\$9,816.06	\$9,816.06
Checking Account (Income Less Expenses)	\$1,578.21	-\$1,269.63	\$680.58	\$2,066.00	-\$1,791.84	-\$3,333.48	\$0.00
Total Assets							
Beginning Checking Account Balance	\$3,070.16	\$4,648.37	\$3,378.74	\$4,059.32	\$6,125.32	\$4,333.48	\$1,000.00
Beginning Saving Account Balance (Disaster Relief)	\$46,240.32	\$31,220.69	\$31,236.24	\$31,287.40	\$31,336.31	\$31,337.63	\$29,366.14
Total Beginning Assets	\$49,310.48	\$35,869.06	\$34,614.98	\$35,346.72	\$37,461.63	\$35,671.11	\$30,366.14
Total Ending Assets	\$35,869.06	\$34,614.98	\$35,346.72	\$37,461.63	\$35,671.11	\$30,366.14	\$25,059.54
Ending Balance	-\$13,441.42	-\$1,254.08	\$731.74	\$2,114.91	-\$1,790.52	-\$5,304.97	-\$5,306.60
Authorized Fund Accumulation		\$56,751.81	\$22,643.19	\$17,001.57	\$13,192.62	\$20,073.18	\$29,448.18
Authorized Fund Excess/Deficit(-)		-\$22,136.83	\$12,703.53	\$20,460.06	\$22,478.49	\$10,292.96	-\$4,388.64