

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

November 26, 2018

<b>Summary of Checking Account</b>	<b>Annual Budget 2016-2017</b>	<b>Annual Budget 2017-2018</b>	<b>Annual Budget 2018-2019</b>	<b>Annual Budget 2019-2020</b>	<b>Annual Budget 2020-2021</b>	<b>Annual Budget 2021-2022</b>	<b>Annual Budget 2022-2023</b>
<b>Income</b>							
Dues Per Capita From National HQs	\$4,142.25	\$4,256.00	\$4,090.25	\$4,090.25	\$4,090.25	\$4,090.25	\$4,090.25
Truist Funds Donations	\$490.23	\$695.10	\$352.70	\$352.70	\$352.70	\$352.70	\$352.70
Refund Bank Paper Statement	\$13.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers	\$0.00	<b>\$1,102.00</b>	<b>\$1,914.40</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>
Donators / Sponsors	\$250.00	\$25.00	<b>\$1,914.40</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>	<b>\$3,828.80</b>
Membership Dues	\$80.00	\$140.00	\$0.00	\$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	\$0.00	\$0.00
Other (specify) (Indiv Reg State Conv)	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Additional Income (Sold Van)</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Income</b>	<b>\$20,495.48</b>	<b>\$6,278.10</b>	<b>\$8,301.75</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>
<b>Expenses:</b>							
National Convention	\$3,600.00	\$3,470.67	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$845.80	\$845.80	\$845.80	\$845.80	\$845.80
State Convention	\$3,002.33	\$709.90	\$2,554.85	\$1,849.80	\$1,849.80	\$1,849.80	\$1,849.80
Business Annual Renewal Administrative Fee	\$292.95	\$20.47	\$40.94	\$40.94	\$40.94	\$40.94	\$40.94
Bank Charges (Paper statement fee)	\$46.00	\$60.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box Rental	\$99.00	\$313.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00
Postage and Office Supplies	\$1,626.23	\$1,099.51	\$1,317.52	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
MVAMC, VSO, MSO	\$388.19	\$149.40	\$718.44	\$650.00	\$650.00	\$650.00	\$650.00
Donations to Veterans Programs & Projects	\$1,200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Veterans Assistance	\$3,221.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$80.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$248.97	\$0.00	\$212.73	\$200.00	\$200.00	\$200.00	\$200.00
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Utilities Service	\$0.00	\$0.00	\$1,400.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Termite & Pest Control Service	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
Trash Pick Up Service	\$0.00	\$0.00	\$90.00	\$180.00	\$180.00	\$180.00	\$180.00
Janitor/Custodian Service	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
Lawn Treatment & Grass Cutting Service	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
Security Alarm Service	\$0.00	\$0.00	\$210.00	\$420.00	\$420.00	\$420.00	\$420.00
Internet WiFi & Phone Service	\$0.00	\$0.00	\$450.00	\$900.00	\$900.00	\$900.00	\$900.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$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
<u>Other (specify)</u>	<u>\$1,938.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<b>\$18,917.27</b>	<b>\$7,547.73</b>	<b>\$9,704.28</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>	<b>\$12,100.54</b>
<b>Checking Account (Income Less Expenses)</b>	<b>\$1,578.21</b>	<b>-\$1,269.63</b>	<b>-\$1,402.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Assets</b>							
Beginning Checking Account Balance	\$3,070.16	\$4,648.37	\$3,378.74	\$1,976.21	\$1,976.21	\$1,976.20	\$1,976.20
Beginning Saving Account Balance (Disaster Relief)	<u>\$46,240.32</u>	<u>\$31,220.69</u>	<u>\$31,236.24</u>	<u>\$31,256.30</u>	<u>\$31,271.93</u>	<u>\$31,287.51</u>	<u>\$31,303.11</u>
Total Beginning Assets	\$49,310.48	\$35,869.06	\$34,614.98	\$33,232.51	\$33,248.13	\$33,263.72	\$33,279.32
<u>Total Ending Assets</u>	<u>\$35,869.06</u>	<u>\$34,614.98</u>	<u>\$33,232.51</u>	<u>\$33,248.13</u>	<u>\$33,263.72</u>	<u>\$33,279.32</u>	<u>\$33,294.92</u>
Ending Balance	-\$13,441.42	-\$1,254.08	-\$1,382.47	\$15.62	\$15.59	\$15.60	\$15.60
<b>Authorized Fund Accumulation</b>		<b>\$56,751.81</b>	<b>\$22,643.19</b>	<b>\$29,112.84</b>	<b>\$36,301.62</b>	<b>\$36,301.62</b>	<b>\$36,301.62</b>
<b>Authorized Fund Excess/Deficit(-)</b>		<b>-\$22,136.83</b>	<b>\$10,589.32</b>	<b>\$4,135.29</b>	<b>-\$3,037.90</b>	<b>-\$3,022.30</b>	<b>-\$3,006.70</b>

**Chapter  
Home  
Expenses**

# DAV of TN, Shelby County Chapter No. 70

## Monthly Budget 2018-2019

November 26, 2018

Account Summary for Meeting Dated	14-Aug-18	11-Sep-18	9-Oct-18	13-Nov-18	11-Dec-18	8-Jan-19	12-Feb-19	12-Mar-19	9-Apr-19	14-May-19	11-Jun-19	9-Jul-19	Annual Budget
Ending Period	31-Jul-18	31-Aug-18	30-Sep-18	31-Oct-18	30-Nov-18	31-Dec-18	31-Jan-19	28-Feb-19	31-Mar-19	30-Apr-19	31-May-19	30-Jun-19	
Check Book Balance	\$3,378.74	\$6,824.19	\$6,843.10	\$6,164.74	\$6,159.74	\$5,407.30	\$4,974.57	\$4,311.90	\$4,375.04	\$4,438.17	\$4,287.30	\$4,350.43	
Total Deposits & Credits	\$4,343.25	\$64.85	\$49.85	\$0.00	\$15.00	\$0.00	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	
Total Checks & Debits	\$897.80	\$45.94	\$728.21	\$5.00	\$767.44	\$432.73	\$1,300.80	\$575.00	\$575.00	\$789.00	\$575.00	\$3,012.36	
BalanceThis Statement	\$6,824.19	\$6,843.10	\$6,164.74	\$6,159.74	\$5,407.30	\$4,974.57	\$4,311.90	\$4,375.04	\$4,438.17	\$4,287.30	\$4,350.43	\$1,976.21	
Income	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.25
Trust Funds	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.70
Refund Bank Paper Statement	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$1,914.40
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$1,914.40
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,343.25</b>	<b>\$64.85</b>	<b>\$49.85</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$8,301.75</b>
Expenses:	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
National Convention	\$25.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$120.00</b>	<b>\$725.80</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.80
State Convention	\$361.25	\$0.00	\$343.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,849.80</b>	\$2,554.85
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.94
Bank Charges (Paper statement fee)	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00
Postage and Office Supplies	\$506.55	\$0.00	\$310.97	\$0.00	\$62.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.56	\$1,317.52
MVAMC, VSO, MSO	\$0.00	\$0.00	\$68.44	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.44
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	<b>\$100.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$212.73</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.73
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$600.00
Utilities Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$1,400.00
Termite & Pest Control Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$100.00
Trash Pick Up Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$90.00
Janitor/Custodian Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00
Lawn Treatment & Grass Cutting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00
Security Alarm Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$210.00
Internet WiFi & Phone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$450.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$897.80</b>	<b>\$45.94</b>	<b>\$728.21</b>	<b>\$5.00</b>	<b>\$767.44</b>	<b>\$432.73</b>	<b>\$1,300.80</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$789.00</b>	<b>\$575.00</b>	<b>\$3,012.36</b>	<b>\$9,704.28</b>
<b>Difference (Income less Expense)</b>													<b>-\$1,402.54</b>

Total  
Needed  
Annually  
\$7,658

1st Tennessee Saving Account	\$31,236.24	\$31,237.57	\$31,238.89	\$31,240.68	\$31,245.98	\$31,247.26	\$31,248.58	\$31,249.91	\$31,251.10	\$31,252.42	\$31,253.70	\$31,255.02	
Savings Interest	\$1.32	\$1.32	\$1.79	\$5.30	\$1.28	\$1.32	\$1.32	\$1.19	\$1.32	\$1.28	\$1.32	\$1.28	\$20.05
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account	\$31,237.57	\$31,238.89	\$31,240.68	\$31,245.98	\$31,247.26	\$31,248.58	\$31,249.91	\$31,251.10	\$31,252.42	\$31,253.70	\$31,255.02	\$31,256.30	
Bank Balance Checkings Account	\$6,824.19	\$6,843.10	\$6,164.74	\$6,159.74	\$5,407.30	\$4,974.57	\$4,311.90	\$4,375.04	\$4,438.17	\$4,287.30	\$4,350.43	\$1,976.21	
Total Checking & Savings Account	\$38,061.76	\$38,081.99	\$37,405.42	\$37,405.72	\$36,654.56	\$36,223.15	\$35,561.81	\$35,626.13	\$35,690.59	\$35,541.00	\$35,605.46	\$33,232.51	

Annual  
Loss/Gain  
-\$1,382.47

Chapter  
Home  
Monthly  
\$575.00

Chapter  
Home  
Annually  
\$3,450.00

# DAV of TN, Shelby County Chapter No. 70 Monthly Budget 2019-2020

November 26, 2018

Annual  
Budget

Account Summary for Meeting Dated	13-Aug-19	10-Sep-19	8-Oct-19	12-Nov-19	10-Dec-19	14-Jan-20	11-Feb-20	10-Mar-20	14-Apr-20	12-May-20	9-Jun-20	14-Jul-20
Ending Period	31-Jul-19	31-Aug-19	30-Sep-19	31-Oct-19	30-Nov-19	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20
Check Book Balance	\$1,976.21	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.48	\$5,100.61	\$4,949.74	\$5,012.87
Total Deposits & Credits	\$4,981.38	\$687.98	\$687.98	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13
Total Checks & Debits	\$575.00	\$615.94	\$575.00	\$575.00	\$1,475.00	\$795.00	\$1,300.80	\$575.00	\$575.00	\$789.00	\$575.00	\$3,674.80
BalanceThis Statement	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.48	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.21
<b>Income</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trust Funds	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Bank Paper Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07
Donations	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,981.38</b>	<b>\$687.98</b>	<b>\$687.98</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>
<b>Expenses:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
National Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.80
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges (Paper statement fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00
Postage and Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
MVAMC, VSO, MSO	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Utilities Service	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33
Termite & Pest Control Service	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Trash Pick Up Service	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Janitor/Custodian Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Lawn Treatment & Grass Cutting Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Security Alarm Service	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Internet WiFi & Phone Service	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$575.00</b>	<b>\$615.94</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$1,475.00</b>	<b>\$795.00</b>	<b>\$1,300.80</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$789.00</b>	<b>\$575.00</b>	<b>\$3,674.80</b>
<b>Difference (Income less Expense)</b>												<b>\$0.00</b>

1st Tennessee Saving Account	\$31,256.30	\$31,257.63	\$31,258.96	\$31,260.24	\$31,261.56	\$31,262.84	\$31,264.16	\$31,265.48	\$31,266.72	\$31,268.04	\$31,269.32	\$31,270.65
Savings Interest	\$1.32	\$1.32	\$1.28	\$1.32	\$1.28	\$1.32	\$1.32	\$1.24	\$1.32	\$1.28	\$1.32	\$1.28
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account	\$31,257.63	\$31,258.96	\$31,260.24	\$31,261.56	\$31,262.84	\$31,264.16	\$31,265.48	\$31,266.72	\$31,268.04	\$31,269.32	\$31,270.65	\$31,271.93
Bank Balance Checkings Account	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.48	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.21
Total Checking & Savings Account	\$37,640.22	\$37,713.59	\$37,827.85	\$37,892.30	\$37,056.72	\$36,901.17	\$36,239.83	\$36,304.20	\$36,368.65	\$36,219.06	\$36,283.52	\$33,248.13

Annual  
Loss/Gain  
\$15.62

Total  
Needed  
Annually  
\$7,658

Chapter  
Home  
Monthly  
\$575.00

Chapter  
Home  
Annually  
\$6,900.00

# DAV of TN, Shelby County Chapter No. 70

## Monthly Budget 2020-2021

November 26, 2018

Account Summary for Meeting Dated	11-Aug-20	8-Sep-20	13-Oct-20	10-Nov-20	8-Dec-20	12-Jan-21	9-Feb-21	9-Mar-21	13-Apr-21	11-May-21	8-Jun-21	13-Jul-21
Ending Period	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	31-Jan-21	28-Feb-21	31-Mar-21	30-Apr-21	31-May-21	30-Jun-21
Check Book Balance	\$1,976.21	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87
Total Deposits & Credits	\$4,981.38	\$687.98	\$687.98	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13
Total Checks & Debits	\$575.00	\$615.94	\$575.00	\$575.00	\$1,475.00	\$795.00	\$1,300.80	\$575.00	\$575.00	\$789.00	\$575.00	\$3,674.80
BalanceThis Statement	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20

Income	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trust Funds	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Bank Paper Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07
Donations	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,981.38</b>	<b>\$687.98</b>	<b>\$687.98</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>

Annual  
Budget

\$4,090.25  
\$352.70  
\$0.00  
\$3,828.80  
\$3,828.80  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$12,100.54

Total  
Needed  
Annually  
\$7,658

Expenses:	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
National Convention	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$120.00</b>	<b>\$725.80</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$1,849.80</b>
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges (Paper statement fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PO Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00
Postage and Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
MVAMC, VSO, MSO	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$600.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$100.00</b>	<b>\$100.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$200.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Utilities Service	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33
Termite & Pest Control Service	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67
Trash Pick Up Service	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Janitor/Custodian Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Lawn Treatment & Grass Cutting Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Security Alarm Service	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Internet WiFi & Phone Service	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$575.00</b>	<b>\$615.94</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$1,475.00</b>	<b>\$795.00</b>	<b>\$1,300.80</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$789.00</b>	<b>\$575.00</b>	<b>\$3,674.80</b>

Difference (Income less Expense)

\$0.00

1st Tennessee Saving Account	\$31,271.93	\$31,273.26	\$31,274.58	\$31,275.86	\$31,277.18	\$31,278.46	\$31,279.79	\$31,281.11	\$31,282.31	\$31,283.63	\$31,284.91	\$31,286.23
Savings Interest	\$1.32	\$1.32	\$1.28	\$1.32	\$1.28	\$1.32	\$1.32	\$1.20	\$1.32	\$1.28	\$1.32	\$1.28
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account	\$31,273.26	\$31,274.58	\$31,275.86	\$31,277.18	\$31,278.46	\$31,279.79	\$31,281.11	\$31,282.31	\$31,283.63	\$31,284.91	\$31,286.23	\$31,287.51
Bank Balance Checkings Account	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.75	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20
Total Checking & Savings Account	\$37,655.85	\$37,729.21	\$37,843.47	\$37,907.93	\$37,072.34	\$36,916.80	\$36,255.45	\$36,319.78	\$36,384.24	\$36,234.65	\$36,299.11	\$33,263.72

Annual  
Loss/Gain  
\$15.59

Chapter  
Home  
Monthly  
\$575.00

Chapter  
Home  
Annually  
\$6,900.00

# DAV of TN, Shelby County Chapter No. 70 Monthly Budget 2021-2022

November 26, 2018

Account Summary for Meeting Dated	10-Aug-21	14-Sep-21	12-Oct-21	9-Nov-21	14-Dec-21	11-Jan-22	8-Feb-22	8-Mar-22	12-Apr-22	10-May-22	14-Jun-22	12-Jul-22	Annual Budget
Ending Period	31-Jul-21	31-Aug-21	30-Sep-21	31-Oct-21	30-Nov-21	31-Dec-21	31-Jan-22	28-Feb-22	31-Mar-22	30-Apr-22	31-May-22	30-Jun-22	
Check Book Balance	\$1,976.20	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	
Total Deposits & Credits	\$4,981.38	\$687.98	\$687.98	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	
Total Checks & Debits	\$575.00	\$615.94	\$575.00	\$575.00	\$1,475.00	\$795.00	\$1,300.80	\$575.00	\$575.00	\$789.00	\$575.00	\$3,674.80	
BalanceThis Statement	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20	
<b>Income</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.25
Trust Funds	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.70
Refund Bank Paper Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$3,828.80
Donations	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$3,828.80
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,981.38</b>	<b>\$687.98</b>	<b>\$687.98</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$12,100.54</b>
<b>Expenses:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
National Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.80
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.80	\$1,849.80
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.94
Bank Charges (Paper statement fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00
Postage and Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
MVAMC, VSO, MSO	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$650.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Utilities Service	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$2,800.00
Termite & Pest Control Service	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.00
Trash Pick Up Service	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Janitor/Custodian Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Lawn Treatment & Grass Cutting Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Security Alarm Service	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
Internet WiFi & Phone Service	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$575.00</b>	<b>\$615.94</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$1,475.00</b>	<b>\$795.00</b>	<b>\$1,300.80</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$789.00</b>	<b>\$575.00</b>	<b>\$3,674.80</b>	<b>\$12,100.54</b>
<b>Difference (Income less Expense)</b>													<b>\$0.00</b>

Total  
Needed  
Annually  
\$7,658

1st Tennessee Saving Account	\$31,287.51	\$31,288.85	\$31,290.17	\$31,291.45	\$31,292.78	\$31,294.06	\$31,295.38	\$31,296.70	\$31,297.90	\$31,299.22	\$31,300.50	\$31,301.83	
Savings Interest	\$1.32	\$1.32	\$1.28	\$1.32	\$1.28	\$1.32	\$1.32	\$1.20	\$1.32	\$1.28	\$1.32	\$1.28	\$15.59
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account	\$31,288.85	\$31,290.17	\$31,291.45	\$31,292.78	\$31,294.06	\$31,295.38	\$31,296.70	\$31,297.90	\$31,299.22	\$31,300.50	\$31,301.83	\$31,303.11	
Bank Balance Checkings Account	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20	
Total Checking & Savings Account	\$37,671.43	\$37,744.80	\$37,859.06	\$37,923.52	\$37,087.93	\$36,932.39	\$36,271.05	\$36,335.37	\$36,399.83	\$36,250.24	\$36,314.70	\$33,279.32	

Annual  
Loss/Gain  
\$15.60

Chapter  
Home  
Monthly  
\$575.00  
Chapter  
Home  
Annually  
\$6,900.00

# DAV of TN, Shelby County Chapter No. 70 Monthly Budget 2022-2023

November 26, 2018

Account Summary for Meeting Dated	9-Aug-22	13-Sep-22	11-Oct-22	8-Nov-22	13-Dec-22	10-Jan-23	14-Feb-23	14-Mar-23	11-Apr-23	9-May-23	13-Jun-23	11-Jul-23	Annual Budget
Ending Period	31-Jul-22	31-Aug-22	30-Sep-22	31-Oct-22	30-Nov-22	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23	
Check Book Balance	\$1,976.20	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	
Total Deposits & Credits	\$4,981.38	\$687.98	\$687.98	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	\$638.13	
Total Checks & Debits	\$575.00	\$615.94	\$575.00	\$575.00	\$1,475.00	\$795.00	\$1,300.80	\$575.00	\$575.00	\$789.00	\$575.00	\$3,674.80	
BalanceThis Statement	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20	
<b>Income</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
Dues Per Capita From National HQs	\$4,090.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.25
Trust Funds	\$253.00	\$49.85	\$49.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.70
Refund Bank Paper Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$3,828.80
Donations	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$319.07	\$3,828.80
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additional Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,981.38</b>	<b>\$687.98</b>	<b>\$687.98</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$638.13</b>	<b>\$12,100.54</b>
<b>Expenses:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	
National Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Midwinter Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.80
State Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.80	\$1,849.80
Business Annual Renewal Administrative Fee	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.94
Bank Charges (Paper statement fee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Box Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00
Postage and Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
MVAMC, VSO, MSO	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$650.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
Veterans Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Monthly Meeting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chapter Christmas Party	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
No Mortgage & Tax exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Utilities Service	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$2,800.00
Termite & Pest Control Service	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.00
Trash Pick Up Service	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Janitor/Custodian Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Lawn Treatment & Grass Cutting Service	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Security Alarm Service	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
Internet WiFi & Phone Service	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising events and products expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (specify)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$575.00</b>	<b>\$615.94</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$1,475.00</b>	<b>\$795.00</b>	<b>\$1,300.80</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>\$789.00</b>	<b>\$575.00</b>	<b>\$3,674.80</b>	<b>\$12,100.54</b>
<b>Difference (Income less Expense)</b>													<b>\$0.00</b>

Total  
Needed  
Annually  
\$7,658

1st Tennessee Saving Account	\$31,303.11	\$31,304.44	\$31,305.77	\$31,307.05	\$31,308.37	\$31,309.66	\$31,310.98	\$31,312.30	\$31,313.50	\$31,314.83	\$31,316.11	\$31,317.43	
Savings Interest	\$1.32	\$1.32	\$1.28	\$1.32	\$1.28	\$1.32	\$1.32	\$1.20	\$1.32	\$1.28	\$1.32	\$1.28	\$15.59
Savings Deposit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Savings Withdrawals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Balance Savings Account	\$31,304.44	\$31,305.77	\$31,307.05	\$31,308.37	\$31,309.66	\$31,310.98	\$31,312.30	\$31,313.50	\$31,314.83	\$31,316.11	\$31,317.43	\$31,318.71	
Bank Balance Checkings Account	\$6,382.59	\$6,454.63	\$6,567.61	\$6,630.74	\$5,793.88	\$5,637.01	\$4,974.34	\$5,037.47	\$5,100.61	\$4,949.74	\$5,012.87	\$1,976.20	
Total Checking & Savings Account	\$37,687.03	\$37,760.40	\$37,874.66	\$37,939.12	\$37,103.53	\$36,947.99	\$36,286.65	\$36,350.98	\$36,415.43	\$36,265.85	\$36,330.30	\$33,294.92	

Annual  
Loss/Gain  
\$15.60

Chapter  
Home  
Monthly  
\$575.00  
Chapter  
Home  
Annually  
\$6,900.00

**Conventions and Conferences**  
**Travel and Per Diem Proposal for 2018-2019**  
**DAV of TN, Shelby County Chapter No. 70**

**November 26, 2018**

**National**

<b>Convention</b>	<b>Daily</b>	<b>Miles/</b>	<b>Number</b>	<b>Individual</b>	<b>Total</b>
<b>Items</b>	<b>Rate</b>	<b>Days</b>	<b>of Indiv</b>	<b>Cost</b>	<b>Cost</b>
Registration Fee	\$25.00	1	0	\$25.00	\$0.00
Travel (if 0 miles Air Travel)	\$0.200	0	0	\$350.00	\$0.00
Taxi (If shuffel not provided)	\$50.00	0	0	\$50.00	\$0.00
Room	\$84.00	4	0	\$336.00	\$0.00
Per Diem	\$30.00	5	0	<u>\$142.50</u>	<u>\$0.00</u>
			Subtotal	\$903.50	\$0.00

**State**

<b>Midwinter</b>	<b>Daily</b>	<b>Miles/</b>	<b>Number</b>	<b>Individual</b>	<b>Total</b>
<b>Items</b>	<b>Rate</b>	<b>Days</b>	<b>of Indiv</b>	<b>Cost</b>	<b>Cost</b>
Registration Fee	\$60.00	1	2	\$60.00	\$120.00
Travel (if 0 miles Air Travel)	\$0.200	472	2	\$94.40	\$188.80
Room	\$93.00	2	2	\$186.00	\$372.00
Per Diem	\$30.00	3	2	<u>\$82.50</u>	<u>\$165.00</u>
			Subtotal	\$422.90	\$845.80

**National**

<b>Midwinter</b>	<b>Daily</b>	<b>Miles/</b>	<b>Number</b>	<b>Individual</b>	<b>Total</b>
<b>Items</b>	<b>Rate</b>	<b>Days</b>	<b>of Indiv</b>	<b>Cost</b>	<b>Cost</b>
Registration Fee	\$25.00	1	0	\$25.00	\$0.00
Travel (if 0 miles Air Travel)	\$0.200	0	0	\$350.00	\$0.00
Taxi (If shuffel not provided)	\$0.000	0	0	\$50.00	\$0.00
Room	\$195.00	4	0	\$780.00	\$0.00
Per Diem	\$30.00	5	0	<u>\$142.50</u>	<u>\$0.00</u>
			Subtotal	\$1,347.50	\$0.00

**State**

<b>Convention</b>	<b>Daily</b>	<b>Miles/</b>	<b>Number</b>	<b>Individual</b>	<b>Total</b>
<b>Items</b>	<b>Rate</b>	<b>Days</b>	<b>of Indiv</b>	<b>Cost</b>	<b>Cost</b>
Registration Fee	\$70.00	1	2	\$70.00	\$140.00
Travel (if 0 miles Air Travel)	\$0.200	472	2	\$94.40	\$188.80
Room	\$93.00	6	2	\$558.00	\$1,116.00
Per Diem	\$30.00	7	2	<u>\$202.50</u>	<u>\$405.00</u>
			Subtotal	\$924.90	\$1,849.80
			<b>Total</b>	<b><u>\$3,598.80</u></b>	<b><u>\$2,695.60</u></b>



## CHAPTER HOME EXPENSES

<u>Liabilities</u>	<u>Monthly</u>	<u>Annually</u>
No Mortgage & Tax exempt	\$0.00 x 12 =	\$0.00
Property Insurance	\$100.00 x 12 =	\$1,200.00
Utilities Service	\$233.33 x 12 =	\$2,800.00
Termite & Pest Control Service	\$16.67 x 12 =	\$200.00
Trash Pick Up Service	\$15.00 x 12 =	\$180.00
Janitor/Custodian Service	\$50.00 x 12 =	\$600.00
Lawn Treatment & Grass Cutting Service	\$50.00 x 12 =	\$600.00
Security Alarm Service	\$35.00 x 12 =	\$420.00
Internet Wi-Fi & Phone Service	\$75.00 x 12 =	\$900.00
<u>Other (specify)</u>	<u>\$0.00 x 12 =</u>	<u>\$0.00</u>
<b>Total</b>	<b>\$575.00 x 12 =</b>	<b>\$6,900.00</b>