

Central Florida Chapter FGFOA
Adopted Chapter Budget
07/01/15 - 06/30/16

Revenues:	Amount
Membership Dues	
195 Active Members at \$10	1,950.00
20 Associate Members at \$20	400.00
Other Income	<u>0.00</u>
Total Revenue	<u>2,350.00</u>

Expenditures:	Amount
Meetings (1 Annual boxed lunch & quarterly refreshments)	1,000.00
Speakers Gifts	600.00
Chapter Activity (Conference Certificates)	1,375.00
On-Line Membership System	300.00
Credit Card Transaction Fees	150.00
Equipment Purchases	200.00
Postage	25.00
Supplies	<u>100.00</u>
Total Expenditures	<u>3,750.00</u>
Excess (Deficit) of Revenues over (under) Expenditures	(1,400.00)
Estimated Fund Balance as of July 1, 2015	<u>8,234.59</u>
Estimated Fund Balance as of June 30, 2016	<u><u>6,834.59</u></u>