

Central Florida Chapter FGFOA
Proposed Chapter Budget
07/01/16 - 06/30/17

Revenues:	<u>Amount</u>
Membership Dues	
200 Active Members at \$10	2,000.00
25 Associate Members at \$20	500.00
Other Income	<u>0.00</u>
Total Revenue	<u>2,500.00</u>

Expenditures:	<u>Amount</u>
Meetings (1 Annual boxed lunch & quarterly refreshments)	1,000.00
Speakers Gifts	600.00
Chapter Activity (Conference Certificates)	1,625.00
On-Line Membership System	500.00
Credit Card Transaction Fees	100.00
Equipment Purchases	50.00
Postage	25.00
Supplies	<u>50.00</u>
Total Expenditures	<u>3,950.00</u>

Excess (Deficit) of Revenues over (under) Expenditures	(1,450.00)
Estimated Fund Balance as of July 1, 2016	<u>7,014.22</u>
Estimated Fund Balance as of June 30, 2017	<u><u>5,564.22</u></u>