

APPROVED BUDGET FOR SEPTEMBER 2022 THRU DECEMBER 2023
as of 11/10/2022

	Category	Note	This Club Year	Total
INCOME				
	100.01	Member dues 2023	\$45x70	\$3,150.00
	100.02	Member dues 2024	\$45x70	\$3,150.00
	100.03	Membership Name Pins	\$10x10	\$100.00
	100.11	Donations		\$200.00
	100.12	Brag for a Buck		\$100.00
	100.13	Other Income		\$100.00
	100.41	Holiday Party - 2022	\$18x50	\$900.00
	100.42	Holiday Party - 2023	\$25x50	\$1,250.00
	100.43	Picnic	\$5x50	\$250.00
	100.5	Friendship Force bag sales	\$5x10	\$50.00
	100.61	Overages from Austin Journey		\$485.00
	100.62	Overage from Vancouver Journey		\$485.00
	100.7	Gifts from Incoming Journeys		<u>\$300.00</u>
TOTAL INCOME	100			\$10,035.00
 EXPENSES				
Administrative				
	400.1	FL Corp Fee		\$70.00
	400.21	Office Supplies		\$132.50
	400.22	Postage		\$75.00
	400.3	Constant Contact - newsletter		\$192.50
	400.41	Website domain FF-FS org (2 yrs.)	\$ 6	\$65.88
	400.42	Website subscription (2 yrs.)		\$179.95
	400.5	Bank Fees for checks and deposit slips		\$80.00
	400.61	Thank you - retiring President 2022		\$50.00
	400.7	Reprint Membership Flier		\$0.00
	400.8	Other Expenses		<u>\$100.00</u>
Total Administrative Expenses				\$875.83
 Cultural Expenses				
	500.11	Inbound Vancouver Journey		\$350.00
	500.12	Inbound Journey 2, Jour. Coord + HH	50*4 HH + J	\$350.00
	500.13	Inbound Journey 3, Jour. Coord + HH	50*4 HH + J	\$350.00
	500.2	Outbound Journey 1		\$0.00
	500.3	FFI World Conference		\$500.00
	500.4	Donation to charity from Journey Gifts		\$300.00
	500.5	FFFS Pins		\$0.00
	500.6	Misc. Expenses		<u>\$50.00</u>
Total Cultural Expenses				\$1,900.00
 Membership Expenses				
	600.11	FFI Charter Renewal fees - 2023	25x70	\$1,750.00
	600.12	Reserve for FFI Charter Renewal - 2024	30x70	\$2,100.00
	600.2	Membership Name Pins	20*10	\$200.00
	600.3	Directory Expense		\$450.00
	600.41	Holiday Party 2022	\$18*50	\$900.00
	600.42	Holiday Party 2023	\$25*50	\$1,250.00
	600.43	Picnic	\$5*50	\$250.00
	600.5	Name Tags - Honorary Members		\$0.00
	600.6	Misc. Expenses		<u>\$59.17</u>
Total Membership Expenses				\$6,959.17
 Service Expenses				
	700.1	SPIFFS Dues		\$100.00
	700.21	SPIFFS Advertising Expenses, 2022		\$100.00
	700.22	SPIFFS Advertising Expenses, 2023		<u>\$100.00</u>
Total Service Expenses				\$300.00
Total Expenses				\$ 10,035.00
Net Income/(Loss)				\$0.00