

PORTLAND CHAPTER – THE LINKS, INCORPORATED
 2020 – 2021 BUDGET
 MAY 1, 2020 – APRIL 30, 2021

	Checking Accounts (Unitus Fundraising - \$5,664.05; Unitus Operations - \$13,238.82 Unitus WA Funds - \$27,023.16)		\$16,424.76	\$45,926.03	
	Money Market Account - Unitus (\$16,400.96+ Share Accounts - \$10.00)		\$16,369.12	\$16,410.96	
		TOTAL BALANCE BROUGHT FORWARD	\$32,793.88	\$62,336.99	
					Revenue Received
	REVENUE				
10	National Dues & Assessments/2021-2022 (\$285.00 x 24)		\$6,270.00	\$6,840.00	\$7,410.00
15	Local Chapter Dues/2021-2022; incl. \$40.00 workshop fee \$290.00 x 24)		\$6,380.00	\$6,960.00	\$7,540.00
20	Proposed New Member Fees / (\$1,191.00 x 1)		\$1,132.00	\$1,191.00	\$660.00
25	Assessment/2021 WA Conference Host/ (\$1,000.00 x 21)		TBD	\$21,000.00	\$20,022.64
30	Ticket Reimbursements from Link Members				
40	National Alumnae Fees/2021-2022 (\$15.00 x 9)		\$120.00	\$135.00	\$16500
45	Local Chapter Alumnae Fees/2021-2022(\$10.00 x 9)		\$80.00	\$90.00	\$110.00
50	Workshop Fees, Alumnae/2021-2022		TBD	TBD	
60	Awards/Links Foundation/HHS/STY		TBD	TBD	\$2,600.00
65	Donations & Contributions		TBD	TBD	\$7,000.00
70	Checking Account Interest (US Bank & Unitus Community Credit Union)		TBD	TBD	\$1.70
75	Money Market Account Interest (US Bank & Unitus Community Credit Union)		TBD	TBD	\$5.89
80	Fundraisers		TBD	TBD	
85	Other Revenue (Barbara Leonard Memorial Scholarship Fund)		TBD	TBD	
86	Special Events		TBD	TBD	\$1,000.00
90	Members 2021-2022 Dues, including late fee (Prepay)		TBD	TBD	\$13,800.00
95	Links Foundation STEM, 2013 sub-grant (to be used by 11-30-13)				
96	Links Foundation/W.G. Kellogg Foundation Grant/STEAM				
97	Links Foundation/W.G. Kellogg Foundation Grant/Donor Cultivation				
99	WREF Fundraiser Reimbursement		\$17,000.00	\$12,500.00	
		Total Receipts	\$30,982.00	\$48,716.00	\$60,255.23
		TOTAL RECEIPTS & BALANCE BROUGHT FORWARD	\$63,775.88	\$86,790.31	

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	Revenue/Expenses updated March 1, 2021 - March 31, 2021				
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	EXPENSES				2019-2020	2020-2021	Spent YTD	Balance
100	Dues & Assessments							
110	National Dues & Assessments/2021-2022 (\$195.00 x 24)				\$4,290.00	\$4,680.00	\$5,200.00	-\$520.00
120	National Grant-in-Aid/2021-2022 (\$45.00 x 24)				\$990.00	\$1,080.00	\$1,170.00	-\$90.00
130	Links Foundation Dues/2021-2022 (\$40.00 x 24)				\$880.00	\$960.00	\$1,040.00	-\$80.00
140	New Member Fees/National, 2021 (\$801.00 x 1)				\$742.00	\$801.00	\$0.00	\$801.00
150	Western Area Conference or National Assembly, Delegate				\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
160	Western Area Conference or National Assembly, Alternate				\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
165	Western Area Leadership Summit Representative				\$0.00	\$500.00	\$0.00	\$500.00
170	National Bonding Insurance				\$500.00	\$500.00	\$500.00	\$0.00
175	National Liability Insurance/2021-2022 (\$5.00 x 24)				\$110.00	\$120.00	\$0.00	\$120.00
180	National Alumnae Fees/2021-2022 (\$15.00 x 9)				\$120.00	\$135.00	\$165.00	-\$30.00
185	National / Area Publications				\$200.00	\$200.00	\$0.00	\$200.00
			Total Dues & Assessments		\$12,976.00	\$12,976.00	\$8,075.00	\$4,901.00
200	Programs (Includes Postage, Copies, Printing)							
210	The Arts				\$1,650.00	\$1,650.00	\$0.00	\$1,650.00
220	Services to Youth				\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
225	Save for Future Use				\$0.00	\$0.00	\$0.00	\$0.00
230	National Trends & Services				\$425.00	\$725.00	\$0.00	\$725.00
235	Health & Human Services				\$525.00	\$525.00	\$197.90	\$327.10
240	International Trends & Services				\$800.00	\$800.00	\$0.00	\$800.00
245	Health & Human Services (Balance \$300, NOBEL)				\$0.00	\$0.00	\$0.00	\$0.00
250	STY/STEM, 2013/Links Foundation/Restricted				\$0.00	\$0.00	\$0.00	\$0.00
260	Annual Program Facet Report				\$0.00	\$0.00	\$0.00	\$0.00
			Total Programs & Projects		\$6,400.00	\$6,700.00	\$197.90	\$6,502.10
300	Charitable Contributions							
							Spent YTD	Balance

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310	Community Solicitations, Ads, Activities, etc.			\$400.00	\$400.00	\$0.00	\$400.00
320	Other Charitable Contributions			\$0.00	\$0.00	\$0.00	\$0.00
			Total Charitable Contributions	\$400.00	\$400.00	\$0.00	\$400.00
500	Organizational Memberships						
510	Local Organizational Memberships			\$0.00	\$0.00	\$0.00	
			Total Organizational Memberships	\$0.00	\$0.00	\$0.00	
	EXPENSES			2019-2020	2020-2021		
600	Chapter Officers' Expenses (Includes Postage, Copies, Printing)					Spent YTD	Balance
610	President			\$150.00	\$150.00	\$0.00	\$150.00
620	Vice President			\$50.00	\$50.00	\$0.00	\$50.00
630	Recording Secretary			\$50.00	\$50.00	\$0.00	\$50.00
640	Corresponding Secretary			\$125.00	\$125.00	\$23.00	\$102.00
650	Financial Secretary			\$50.00	\$50.00	\$0.00	\$50.00
660	Treasurer			\$125.00	\$125.00	\$39.99	\$85.01
670	Historian / Archivist			\$800.00	\$800.00	\$50.00	\$750.00
680	Journalist / Publicity Officer			\$300.00	\$300.00	\$26.30	\$273.70
690	Protocol Officer			\$300.00	\$300.00	\$0.00	\$300.00
695	Parliamentarian			\$25.00	\$25.00	\$0.00	\$25.00
			Total Chapter Officers' Expenses	\$1,975.00	\$1,975.00	\$139.29	\$1,835.71
700	Chapter Committees' Expenses (Includes Postage, Copies, Printing)					Spent YTD	Balance
710	Courtesy			\$400.00	\$400.00	\$320.01	\$79.99
720	Membership			\$1,500.00	\$1,500.00	\$890.90	\$609.10
725	New Member Orientation / Induction			\$1,000.00	\$1,000.00	\$202.95	\$797.05
730	Yearbook			\$0.00	\$0	\$0.00	\$0
735	Committee Procedures Manual			\$0.00	\$0	\$0.00	\$0
740	Scholarship (moved to L.I. 990)			\$0.00	\$0	\$0.00	\$0
750	Founder's Day Observation			\$100.00	\$100.00	\$0.00	\$100.00

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760	Social					\$500.00	\$500.00	\$0.00	\$500.00
770	Bylaws					\$50.00	\$50.00	\$0.00	\$50.00
775	Audit/Internal					\$50.00	\$50.00	\$0.00	\$50.00
780	Fund Development / Grants					\$0.00	\$0.00	\$0.00	\$0.00
790	Technology, Chapter					\$475.00	\$475.00	\$503.78	-\$28.78
795	Ethics					\$25.00	\$25.00	\$0.00	\$25.00
796	Strategic Planning					\$50.00	\$50.00	\$0.00	\$50.00
						\$4,150.00	\$4,150.00	\$1,917.64	\$2,232.36

	EXPENSES					2019-2020	2020-2021		
800	Miscellaneous Chapter Expenses							Spent YTD	Balance
810	Hold for future use					\$0.00	\$0.00	\$0.00	\$0.00
820	Liability Insurance					\$400.00	\$400.00	\$335.00	\$65.00
830	Stationery & Other Office Supplies					\$300.00	\$300.00	\$0.00	\$300.00
840	Accounting Services / Oregon Dept. of Justice / Bank Fees					\$750.00	\$750.00	\$728.00	\$22.00
845	Accounting Services / External Audit					\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
850	Post Office Box Rental					\$225.00	\$250.00	\$254.00	-\$4.00
860	Workshop/2021-2022 (\$40.00 x 24)					\$880.00	\$960.00	\$170.00	\$790.00
865	Workshop - Alumnae					TBD		TBD	
870	Storage Rental					\$1,500.00	\$1,800.00	\$1,704.00	\$96.00
890	Other Miscellaneous Expenses/Chapter Meeting Building Usage					TBD	\$250.00	\$0.00	\$250.00
						\$7,555.00	\$8,210.00	\$3,191.00	\$5,019.00
900	Restricted Funds - General							Spent YTD	Balance
920	Memorial Fund					\$1,800.00	\$2,100.00	\$0.00	\$2,100.00
930	Local Chapter Dues/2021-2022 (\$290.00 x 24)					\$6,380.00	\$6,960.00	\$0.00	\$6,960.00
940	Barbara Leonard Memorial Scholarship Fund					\$0.00	\$0.00	\$0.00	\$0.00
960	Special Events/2021 WA Pre-Planning Conference					\$0.00	\$1,500.00	\$0.00	\$1,500.00
980	2021 WA Conference Host Gala Assessment					TBD	\$21,000.00	\$0.00	\$21,000.00
985	Fundraisers (Scholarships & Program) - Seed Money					\$9,000.00	\$3,000.00	\$0.00	\$3,000.00

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990	Scholarship Awards				\$9,000.00	\$10,000.00	\$8,000.00	\$2,000.00
995	Reserved (unspecified savings)				\$3,036.00	\$3,036.00	\$0.00	\$3,036.00
			Total Restricted Funds - General		\$29,216.00	\$47,596.00	\$8,000.00	\$39,596.00
							Spent YTD	Balance
1000	Restricted Funds - Grants							
1010	Services to Youth/W.G. Kellogg Foundation Grant/2015-2016				\$0.00	\$0.00	\$0.00	\$0.00
1020	Links Foundation/W.G. Kellogg Foundation Grant/Donor Cultivation 2015-2016				\$0.00	\$0.00	\$0.00	\$0.00
1030	Health & Human Services- includes HIV/AIDS Project & NOBEL				\$1,550.00	\$3,000.00	\$1,031.00	\$1,969.00
1040	ITS/Local Haitian Five-Year Initiative				\$104.00	\$104.00	\$0.00	\$104.00
1050	Services to Youth/WA NSBE Jr. Grant/2017 - 2019				\$550.00	\$1,200.00	\$0.00	\$1,200.00
					\$2,204.00	\$4,304.00	\$1,031.00	\$3,273.00
1100	Contingency				\$43.88	\$479.31	\$120.80	\$358.51
			TOTAL EXPENSES		\$63,775.88	\$86,790.31	\$45,224.46	\$64,117.68