

DKG - Proposed Budget and Expenditures 2023-24

Funds Available (Checking 7-1-23)		991.35	1-Jul	1-Sep	1-Dec	1-Feb	1-Apr	1-Jul	totals	
Income	Membership: ___ new @ \$10								0.00	
	1 reserve @ \$38	38.00	38.00						38.00	
	24 active @ \$66	1584.00	1518.00		66.00				1,584.00	
	fundraiser / scholarship						541.00		541.00	
	dinner income				238.03		166.00		404.03	
	raffle/pins				38.00				38.00	
	Name tags								0.00	
	donation-local/bank fees									
	donation for others									
	Other:									
Total Income	Sub-total	1,622.00	1,556.00	0.00	342.03	0.00	707.00	0.00	2,605.03	
Expense	Membership State dues	(267.00)	(267.00)						(267.00)	
	Int'l dues	(980.00)	(980.00)						(980.00)	
	dinner expenses/supplies				(237.07)		(166.00)		(403.07)	
	bank fees/transfer to sav								0.00	
	unplanned/ gift cards								0.00	
	Initiate Suppl Pins, roses, name badge,...									
	Office Supplies Postage/forms/certif/craft									
	Rose Award					(119.97)				
	State conf costs									
	Name tags									
	Sub-total	(1,247.00)	(1,247.00)	0.00	(237.07)	(119.97)	(166.00)	0.00	(1,770.04)	
	Contributions	Ira Scott Scholar.(stu tchr)	(500.00)							0.00
		2nd Award (fam con't ed)	(500.00)							0.00
		Elko County STEM Fair	(100.00)					(100.00)		(100.00)
		Spelling Bee	(50.00)					(50.00)		
	Local Awards (2 of 4)	(50.00)							0.00	
	Community in Schools	(100.00)				(100.00)			(100.00)	
	other:									
	Sub-total	(1,300.00)	0.00	0.00	0.00	(100.00)	(150.00)	0.00	(250.00)	
Estimated Funds in Checking (Year End)		66.35	1,300.35	1,300.35	1,405.31	1,185.34	1,576.34	1,576.34	1,576.34	
	Savings Balance		3642.72		3644.85	3646.98	3688.40			
	Dues income for '24-'25						*div refund			