

**South Central Section of the Ninety-Nines, Inc
Financial Report**

AS OF	4/17/2023	FY022-23			
		Budget 22-23	Actual 22-23		comments
Beginning Balances:	Checking	\$ 5,500.00	\$ 5,747.81		
				Difference	
				budget-actual	
Receipts:					
Section Dues 809 @ \$4.50/member**		3,800.00	4,585.00	785.00	
Miscellaneous - from other 501c3		10.00	0.00	(10.00)	
Donations made to SCS -individuals		0.00	800.22	800.22	silent auction
Donations made to SCS for "Fly Now Events"		0.00	0.00	0.00	
Host to Host Seed money repaid		1,000.00	0.00	(1,000.00)	
Administrative Donations		0.00	0.00	0.00	
Receipt totals		\$4,810.00	\$5,385.22	575.22	
Add checking beginning balance		5,500.00	5,747.81	247.81	
TOTAL:		\$10,310.00	\$11,133.03	823.03	
Withdrawals:					
Admin Expense		100.00	354.21	(254.21)	We spent 254.21 more than budgeted
Fly Now Events		500.00	0.00	500.00	
Governor's Contingency Fund		2,500.00	208.86	2,291.14	We spent \$2082.28 less than budgeted
Awards Committee		200.00	0.00	200.00	
Speaker's Fees		600.00	601.32	(1.32)	
Host to Host Seed money		1,000.00	0.00	1,000.00	
Membership Committee		30.00	0.00	30.00	
Web Site		100.00	3,000.00	(2,900.00)	We spent \$2900.00 more than budgeted
zoom license		150.00	159.80	(9.80)	
Nominating Committee		10.00	0.00	10.00	
Donations (To be allocated at Spring Section)		0.00	0.00	0.00	DONATIONS: to be voted on at Spring Section M
Amelia Earhart Memorial Scholarship fund (AEMSF)		0.00	0.00	0.00	\$500.00 To include Quick Books \$168.00
Amelia Earhart Birthplace Museum (AEBM)		0.00	0.00	0.00	\$500.00
99s Museum of Woman Pilots		0.00	0.00	0.00	\$500.00
99s Endowment Fund		0.00	0.00	0.00	
99s Endowment Fund Operations		0.00	0.00	0.00	
99s WOMANS COLLEGIATE AWARD		0.00	0.00	0.00	
.		0.00	0.00	0.00	
Withdrawal totals		\$5,190.00	\$4,324.19	\$865.81	spent 956.95 less than we anticipated
Ending Balance Checking		\$5,120.00	\$6,808.84		
Receipts Total minus Withdrawals Total to date			\$1,061.03		
We expect to receive \$350.00 in member rebates for April by June 1,2023 so expect ending balance around \$7000.00					
** AS OF 4/16/2023 WE HAVE 1005 MEMBERS.					
68 life and 4 emeritis = 72 members for whom we do not receive section dues rebate					
923 paying members x 4.5 = \$4153.5					