

South Central Section of the Ninety-Nines, Inc Financial Report for 2019-2020 year

As of April 21, 2020	Proposed			
	Budget	Actual	Balance	
	19-20	19-20	Current	
Beginning Balances: Checking	4500.00	4248.39	5030.29	
			Budget	
			Remaining	
Receipts:				
Section Dues 809 @ \$4.50/member**	3640.50	3805.00	(164.50)	
APPROACH (donations/ads)	40.00	50.00	(10.00)	
Miscellaneous	10.00	13.13	(3.13)	
Donations made to SCS	0.00		0.00	
Host to Host Seed money repaid	1000.00	500.00	500.00	
Administrative Donations	0.00		0.00	
Receipt totals	4690.50	4368.13	322.37	
Add checking beginning balance	4500.00	4248.39	4248.39	
TOTAL:	9190.50	8616.52	573.98	
Withdrawals:				
Admin Expense	100.00	0.00	100.00	
Governor's Contingency Fund	2500.00	2051.24	448.76	
APPROACH (expenses/mailing)	30.00	0.00	30.00	
Awards Committee	0.00	86.01	(86.01)	
Speaker's Fees	600.00	600.00	0.00	
Host to Host Seed money	1000.00	500.00	500.00	
Membership	30.00		30.00	
Web Site	300.00	112.70	187.30	
Miscellaneous (flowers)	50.00	143.31	(93.31)	
Nominating Committee	500.00	92.97	407.03	
Donations (To be allocated at Spring Section)	0.00		0.00	amount given last year
Amelia Earhart Memorial Scholarship fund (AEMSF)	0.00		0.00	250
Amelia Earhart Birthplace Museum (AEBM)	0.00		0.00	500
99s Museum of Woman Pilots	0.00		0.00	500
99s Endowment Fund	0.00		0.00	250
99s Endowment Fund Operations	0.00		0.00	
NIFA Sponsorship	0.00		0.00	500*
Special Donation	0.00		0.00	
Withdrawal totals	5110.00	3586.23	1523.77	2000
Ending Balance Checking	4080.50	5030.29	(949.79)	
Total Receipts minus Total Withdrawals to date		781.90		
** AS OF 4/21/2019 WE HAVE 917 MEMBERS.				
50 life, 3 emeritis and 60 Ambassador (online chapter) = 113 members who do not pay section dues				
804 paying members x 4.5 = \$3618.00				
* (Nifa given funds in August for 2019-2020 year but money cae out of last years budget)				