

South Central Section of the Ninety-Nines, Inc			
Financial Report			
AS OF	3/9/2021 0:00	FY020-21	
		Budget	Actual
		20-21	20-21
<b>Beginning Balances:</b>	<b>Checking</b>	\$ 3,826.54	\$ 5,242.29
			Budget
			Remaining
<b>Receipts:</b>			
Section Dues 809 @ \$4.50/member**		3,618.00	2,770.50
APPROACH (donations/ads)		40.00	0.00
Miscellaneous		10.00	10.33
Donations made to SCS		0.00	0.00
Host to Host Seed money repaid		500.00	0.00
Administrative Donations		0.00	0.00
<b>Receipt totals</b>		<b>\$4,168.00</b>	<b>\$2,780.83</b>
Add checking beginning balance		3,826.54	5,242.29
<b>TOTAL:</b>		<b>\$7,994.54</b>	<b>\$8,023.12</b>
<b>Withdrawals:</b>			
Admin Expense		100.00	0.00
Governor's Contingency Fund		2,500.00	0.00
APPROACH (expenses/mailing)		40.00	0.00
Awards Committee		100.00	109.92
Speaker's Fees		300.00	0.00
Host to Host Seed money		500.00	0.00
Membership		30.00	0.00
Web Site		100.00	0.00
Miscellaneous		50.00	127.84
Nominating Committee		10.00	0.00
<b>Donations (To be allocated at Fall Section)</b>		<b>0.00</b>	<b>0.00</b>
Amelia Earhart Memorial Scholarship fund (AEMSF)		0.00	300.00
Amelia Earhart Birthplace Museum (AEBM)		0.00	1,000.00
99s Museum of Woman Pilots		0.00	1,000.00
99s Endowment Fund		0.00	300.00
99s Endowment Fund Operations		0.00	0.00
NIFA Sponsorship		0.00	750.00
Special Donation		0.00	0.00
<b>Withdrawal totals</b>		<b>\$3,730.00</b>	<b>\$3,587.76</b>
			\$142.24
<b>Ending Balance Checking</b>		<b>\$4,264.54</b>	<b>\$4,435.36</b>
			\$6,487.22
<b>Total Receipts minus Total Withdrawals to date</b>			<b>(\$806.93)</b>
** AS OF 3/8/2021 WE HAVE 924 MEMBERS.			
54 life, 4 emeritis and 66 Ambassador (online chapter) = 124 members who do not pay section dues			
800 paying members x 4.5 = \$3600			