

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2023 - May 31, 2024

	Sep-23	YTD June 1, 2023 - May 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
<b>Revenue</b>				
Brag Jar	64.00	496.00	924.75	(428.75)
<b>Membership</b>				
Current Member Dues	150.00	13,350.00	13,500.00	(150.00)
Current Young Professional Dues		252.00	336.00	(84.00)
Dual Membership		77.00	77.00	0.00
Membership Late Fees		40.00	40.00	0.00
New Member Dues (Full)		1,200.00	500.00	700.00
New Members (Half)			2,400.00	(2,400.00)
New Young Professional Dues (Full)		134.00	92.00	42.00
New Young Professional Dues (Half)			268.00	(268.00)
Interest				0.00
Member Donation (CC fee)		135.00		135.00
<b>Total Revenue</b>	<b>\$ 214.00</b>	<b>\$ 15,684.00</b>	<b>\$ 16,137.75</b>	<b>\$ (2,453.75)</b>
<b>Expenditures</b>				
<b>Admin</b>				
Clubrunner (Sage)	20.00	341.08	300.00	41.08
Chamber of Commerce			195.00	(195.00)
Current Member Dist. Dues		1,642.00	1,620.00	22.00
Current Member Inter.Dues		4,902.50	4,950.00	(47.50)
Current YP Member Dist Dues		82.50	324.00	(241.50)
Current YP Member Inter. Dues		54.00	110.00	(56.00)
International/District Late Fees			40.00	(40.00)
Dist Conf Fees (Delegates)			1,000.00	(1,000.00)
International Convention Fee		30.00	30.00	0.00
International Convention Delegate Fee	200.00	400.00	1,000.00	(600.00)
New Member Dist Dues (Full)		90.00	216.00	(126.00)
New Member Dist Dues (half)			36.00	(36.00)
New Member Int. Dues (Full)		260.00	660.00	(400.00)
New Member Int. Dues (half)		37.50	110.00	(72.50)
New YP Member Dist Dues (Full)			36.00	(36.00)
New YP Member Dist Dues (Half)			9.00	(9.00)
New YP Member Inter. Dues (Full)			55.00	(55.00)
New YP Member Inter. Dues (Half)			13.75	(13.75)
New Member Int. Processing Fee			160.00	(160.00)
New Member Kits/Plns		76.95	240.00	(163.05)
New Member Nametags	10.00	25.00	200.00	(175.00)
Swizznet	47.96	191.84	600.00	(408.16)
Quickbooks		30.41	400.00	(369.59)
Outgoing Pres Gift			75.00	(75.00)
Contingency			100.00	(100.00)
<b>Total Admin</b>	<b>\$ 277.96</b>	<b>\$ 8,163.78</b>	<b>\$ 12,479.75</b>	<b>\$ (4,315.97)</b>
<b>Member Expenses</b>				
Add An Altrusan			250.00	(250.00)
Altrusan of the Year			100.00	(100.00)
Club Bday Party			100.00	(100.00)
Club Christmas Party			300.00	(300.00)
Installation of Officers			300.00	(300.00)
Member Orientations		75.00	150.00	(75.00)
Member Engagement	91.22	91.22	400.00	(308.78)
Contingency			100.00	(100.00)
<b>Total Member Expenses</b>	<b>\$ 91.22</b>	<b>\$ 166.22</b>	<b>\$ 1,700.00</b>	<b>\$ (1,533.78)</b>
<b>Communications</b>				
Conference Display			100.00	(100.00)
Website			1,062.00	(1,062.00)
Zoom			150.00	(150.00)

Altrusa International Inc of Temple Texas

ADMIN BUDGET VS ACTUAL

June 1, 2023 - May 31, 2024

	Sep-23	YTD June 1, 2023 - May 31, 2024		
	Actual	Actual	Budget	Over(Under) Budget
Contingency			50.00	(50.00)
<b>Total Communications</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,362.00</b>	<b>\$ (1,362.00)</b>
<b>ASTRA Committee</b>				
BHS			\$ 250.00	(250.00)
LBHS			\$ 250.00	(250.00)
Salado			\$ 250.00	(250.00)
UMHB			\$ 250.00	(250.00)
<b>Total ASTRA Committee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>
<b>Board</b>				
District Conference Silent Auction			100.00	(100.00)
District Visit			50.00	(50.00)
Incoming President's Supplies			50.00	(50.00)
Incoming Treasurer's Supplies			75.00	(75.00)
D&O Insurance		575.00	575.00	0.00
PO Box Rental		166.00	156.00	10.00
President's Pin			190.00	(190.00)
President's Retreat		251.86	300.00	(48.14)
Contingency			100.00	(100.00)
<b>Total Board Expense</b>	<b>\$ -</b>	<b>\$ 992.86</b>	<b>\$ 1,596.00</b>	<b>\$ (603.14)</b>
<b>Total Expenditures</b>	<b>\$ 369.18</b>	<b>\$ 9,322.86</b>	<b>\$ 18,137.75</b>	<b>\$ (8,814.89)</b>
<b>Net Operating Revenue</b>	<b>\$ (155.18)</b>	<b>\$ 6,361.14</b>	<b>\$ -</b>	<b>\$ 6,361.14</b>
<b>Other Revenue</b>				
<b>Misc Income</b>				
Misc Sales Income				0.00
T-Shirts & Aprons Sales Income	35.00	401.00		401.00
<b>Total Misc Income</b>	<b>\$ 35.00</b>	<b>\$ 401.00</b>	<b>\$ -</b>	<b>401.00</b>
<b>Other Expenses</b>				
<b>Misc Expenses</b>				
Misc Sales Expenses				
T-Shirts & Aprons Expenses		\$ 901.00		
<b>Total Misc Expenses</b>	<b>\$ -</b>	<b>\$ 901.00</b>	<b>\$ -</b>	<b>901.00</b>
<b>Total Other Revenue</b>	<b>\$ 35.00</b>	<b>\$ (500.00)</b>	<b>\$ -</b>	<b>(500.00)</b>
<b>Reimbursable Events</b>				
Meals Receipts				0.00
Meal Costs				0.00
Member Events Income				0.00
Member Events Costs				0.00
<b>Total Reimbursable Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Revenue</b>	<b>\$ (120.18)</b>	<b>\$ 5,861.14</b>	<b>\$ -</b>	<b>\$ 5,861.14</b>
<b>Reconciled Account Balance</b>				
Beginning Account Balance	\$11,451.30			
Income	\$249.00			
Expenses	\$369.18			
Ending Account Balance	\$11,331.12			

**Altrusa International Temple TX Inc.**  
**ADMIN Profit & Loss YTD Comparison**  
**September 2023**

10/02/23

Cash Basis

	Sep 23	Jun - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>New Member Dues</b>		
New Member Dues (Full)	0.00	1,200.00
<b>Total New Member Dues</b>	0.00	1,200.00
<b>YP New Dues</b>		
YP Dues-New	0.00	134.00
<b>Total YP New Dues</b>	0.00	134.00
<b>Brag Jar</b>	64.00	496.00
<b>Current Member Dues</b>		
Member Renewals	150.00	13,350.00
YP Dues-Renewing	0.00	252.00
Dual Membership	0.00	77.00
Membership Dues Late Fees	0.00	40.00
<b>Total Current Member Dues</b>	150.00	13,719.00
<b>Total Income</b>	214.00	15,549.00
<b>Gross Profit</b>	214.00	15,549.00
<b>Expense</b>		
<b>Admin</b>		
<b>Credit Card Processing Fee Chgs</b>		
Member CC Reimb	0.00	-135.00
Credit Card Processing Fee Chgs - Other	20.00	341.08
<b>Total Credit Card Processing Fee Chgs</b>	20.00	206.08
Current Member Dist. Dues	0.00	1,642.00
Current Member Inter.Dues	0.00	4,902.50
Current YP Mbr-Int Dues	0.00	82.50
Current YP Member-Dist Dues	0.00	54.00
Intl Convention Fee (Annual)	0.00	30.00
Intl Conv Fees(Delegates)	200.00	400.00
New Member Dist Dues (Full)	0.00	90.00
New Member Int. Dues (Full)	0.00	260.00
New Mbr-Int Dues-Young Prof	0.00	37.50
New Member Kits/Pins	0.00	76.95
New Member Nametags	10.00	25.00
Quickbooks Monthly Fee	0.00	30.41
SWIZZNET Monthly Fee	47.96	191.84
<b>Total Admin</b>	277.96	8,028.78
<b>Board Expense</b>		
D&O Insurance	0.00	575.00
PO Box Rental	0.00	166.00
<b>Total Board Expense</b>	0.00	741.00
<b>Member Expenses</b>		
Member Engagement	91.22	91.22
Membership Orientation	0.00	75.00
<b>Total Member Expenses</b>	91.22	166.22
<b>Total Expense</b>	369.18	8,936.00
<b>Net Ordinary Income</b>	-155.18	6,613.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Promo Items</b>		
T-Shirts & Aprons Costs	0.00	-901.00
T-Shirts & Aprons Sales	35.00	401.00

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10/02/23

Cash Basis

Altrusa International Temple TX Inc.  
**ADMIN Profit & Loss YTD Comparison**  
September 2023

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	<u>Sep 23</u>	<u>Jun - Sep 23</u>
Total Promo Items	35.00	-500.00
Reimbursable Events		
President Retreat	<u>0.00</u>	<u>-251.86</u>
Total Reimbursable Events	<u>0.00</u>	<u>-251.86</u>
Total Other Income	<u>35.00</u>	<u>-751.86</u>
Net Other Income	<u>35.00</u>	<u>-751.86</u>
Net Income	<u><u>-120.18</u></u>	<u><u>5,861.14</u></u>



**Altrusa International Temple TX Inc.**  
**PROJECT Profit & Loss YTD Comparison**  
**September 2023**

	Sep 23	Jun - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Direct Public Support</b>		
Altrusa Temple Foundation	0.00	55,200.00
<b>Total Direct Public Support</b>	0.00	55,200.00
<b>Total Income</b>	0.00	55,200.00
<b>Gross Profit</b>	0.00	55,200.00
<b>Expense</b>		
<b>Grants/Projects</b>		
Lone Star Circle of Life	300.00	300.00
Un-Included Club Oven	738.28	738.28
CAC - Family Fun Day	0.00	824.50
Our Hospice House	0.00	3,000.00
STEAM Project	0.00	3,000.00
Altrusa Int Foundation	710.00	710.00
ASTRA - UMHB	100.00	100.00
Days for Girls-Designated	0.00	50.28
Fresh Start	0.00	649.35
Neema Village	0.00	5,000.00
Project Appletree	0.00	1,135.56
Temple College Art Competition	0.00	1,000.00
<b>Total Grants/Projects</b>	1,848.28	16,507.97
<b>Total Expense</b>	1,848.28	16,507.97
<b>Net Ordinary Income</b>	-1,848.28	38,692.03
<b>Net Income</b>	-1,848.28	38,692.03

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10/02/23

**Altrusa International Temple TX Inc.**  
**Reconciliation Summary**  
**BancorpSouth-Scholarship Acct, Period Ending 09/30/2023**

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	<u>Sep 30, 23</u>
Beginning Balance	472.88
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.10</u>
Total Cleared Transactions	<u>0.10</u>
Cleared Balance	<u><u>472.98</u></u>
Register Balance as of 09/30/2023	472.98
Ending Balance	472.98

Altrusa International Temple TX Inc.  
**SCHOLARSHIP Profit & Loss YTD Comparison**  
September 2023

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	<u>Sep 23</u>	<u>Jun - Sep 23</u>
Ordinary Income/Expense		
Income		
Interest		
Scholarship Account	0.12	8.80
Total Interest	<u>0.12</u>	<u>8.80</u>
Total Income	<u>0.12</u>	<u>8.80</u>
Gross Profit	0.12	8.80
Expense		
Scholarships		
ASTRA Scholarship	0.00	2,500.00
Bell County	0.00	24,000.00
Total Scholarships	<u>0.00</u>	<u>26,500.00</u>
Total Expense	<u>0.00</u>	<u>26,500.00</u>
Net Ordinary Income	<u>0.12</u>	<u>-26,491.20</u>
Net Income	<u><u>0.12</u></u>	<u><u>-26,491.20</u></u>