

Altrusa International Inc of Temple Texas

ACTUAL vs ADMIN BUDGET

June 1, 2024 - October 31, 2024

	Oct-24	YTD June 1, 2024 - October 31, 2024		
	Actual	Actual YTD	Annual Budget	Over(Under) Budget
Revenue				
Brag Jar		218.00	924.75	(706.75)
Membership				
Current Member Dues		13,777.00	14,100.00	(323.00)
Current Young Professional Dues		450.00	300.00	150.00
Dual Memberships		77.00	77.00	0.00
Membership Late Fees		15.00	40.00	(25.00)
New Member Dues (Full)	200.00	600.00	2,400.00	(1,800.00)
New Members (Half)		0.00	500.00	(500.00)
New Young Professional Dues (Full)		230.00	250.00	(20.00)
New Young Professional Dues (Half)		0.00	87.50	(87.50)
UNKNOWN INCOME		120.00	0.00	120.00
Member Donation (CC Fees)		215.00	0.00	215.00
Total Revenue	\$ 200.00	\$ 15,702.00	\$ 18,679.25	\$ (2,977.25)
Expenditures				
Admin				
Clubrunner (Sage)		0.00	500.00	(500.00)
Chamber of Commerce		0.00	230.00	(230.00)
Credit Card Processing Fees	20.00	453.57	0.00	453.57
Current Member Dist. Dues		2,656.00	1,692.00	964.00
Current Member Inter.Dues		4,075.00	5,170.00	(1,095.00)
Current YP Member Dist Dues		54.00	36.00	18.00
Current YP Member Inter. Dues		165.00	110.00	55.00
International/District Late Fees		0.00	40.00	(40.00)
Dist Conf Fees (Delegates)		0.00	1,000.00	(1,000.00)
International Convention Fee		30.00	30.00	0.00
International Convention Delegate Fee		0.00	500.00	(500.00)
New Member Dist Dues (Full)	18.00	54.00	216.00	(162.00)
New Member Dist Dues (half)		0.00	36.00	(36.00)
New Member Int. Dues (Full)	65.00	195.00	660.00	(465.00)
New Member Int. Dues (half)		0.00	110.00	(110.00)
New YP Member Dist Dues (Full)		18.00	18.00	0.00
New YP Member Dist Dues (Half)		0.00	4.50	(4.50)
New YP Member Inter. Dues (Full)		75.00	55.00	20.00
New YP Member Inter. Dues (Half)		0.00	13.75	(13.75)
New Member Int. Processing Fee		0.00	190.00	(190.00)
New Member Kits/Pins	145.65	145.65	285.00	(139.35)
New Member Nametags	15.00	35.00	237.50	(202.50)
Swizznet		53.29	0.00	53.29
Quickbooks		0.00	100.00	(100.00)
Outgoing Pres Gift		0.00	100.00	(100.00)
Contingency (Scholar. Comm Exp.)		94.04	100.00	(5.96)
Total Admin	\$ 263.65	\$ 8,103.55	\$ 11,433.75	\$ (3,330.20)

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Member Expenses				
Add An Altrusan		0.00	250.00	(250.00)
Altrusan of the Year Donation		100.00	100.00	0.00
Club Bday Party		0.00	100.00	(100.00)
Club Christmas Party		0.00	500.00	(500.00)
Installation of Officers		0.00	400.00	(400.00)
Member Orientations		0.00	400.00	(400.00)
Member Engagement		88.69	600.00	(511.31)
Contingency		0.00	100.00	(100.00)
Total Member Expenses	\$ -	\$ 188.69	\$ 2,450.00	\$ (2,261.31)
Communications				
Conference Display		0.00	100.00	(100.00)
Website		0.00	1,062.00	(1,062.00)
Zoom		0.00	160.00	(160.00)
Contingency		0.00	100.00	(100.00)
Total Communications	\$ -	\$ -	\$ 1,422.00	\$ (1,422.00)
ASTRA Committee				
BHS		21.73	400.00	(378.27)
LBHS		98.62	400.00	(301.38)
Salado		21.73	400.00	(378.27)
UMHB		86.26	400.00	(313.74)
Total ASTRA Committee	\$ -	\$ 228.34	\$ 1,600.00	\$ (1,371.66)
Board				
District Conference Silent Auction		0.00	100.00	(100.00)
District Visit		0.00	50.00	(50.00)
Incoming President's Supplies		0.00	100.00	(100.00)
Incoming Treasurer's Supplies		436.35	100.00	336.35
D&O Insurance		575.00	575.00	0.00
PO Box Rental		170.00	166.00	4.00
President's Pin		0.00	190.00	(190.00)
President's Retreat		200.00	400.00	(200.00)
Contingency		0.00	92.50	(92.50)
Total Board Expense	\$ -	\$ 1,381.35	\$ 1,773.50	\$ (392.15)
Total Expenditures	\$ 263.65	\$ 9,901.93	\$ 18,679.25	\$ (8,777.32)
Net Operating Revenue	\$ (63.65)	\$ 5,800.07	\$ -	\$ 5,800.07
Other Revenue				
Misc Income				
Misc Sales & Reimb Income	20.00	110.00		110.00
T-Shirts, Aprons, Promo Sales	175.00	1,100.00		1,100.00
T-Shirts & Aprons Costs		(1,633.75)		(1,633.75)
Total Misc Income	\$ 195.00	\$ (423.75)	\$ -	\$ (423.75)
Reimburseable Events				
Member Events Income		60.00		60.00

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Member Events Expenses				0.00
	\$ -	\$ 60.00	\$ -	\$ 60.00
Total Other Revenue	\$ 195.00	\$ (363.75)	\$ -	\$ (363.75)
Net Revenue	\$ 131.35	\$ 5,436.32	\$ -	\$ 5,436.32
Beginning Account Balance	\$12,648.83	\$7,343.86		
Income	\$200.00	\$15,702.00		
Expenses	-\$263.65	-\$9,901.93		
Other Revenues (Expenses)	\$195.00	-\$363.75		
Ending Account Balance	\$12,780.18	\$12,780.18		

Altrusa International Inc of Temple Texas
SCHOLARSHIP ACTUAL
 June 1, 2024 - October 31, 2024

	Oct-24	YTD Oct, 2024
	Actual	Actual
Revenue		
Scholarship Account Interest	0.25	10.16
Total Revenue	\$ 0.25	\$ 10.16
Expenditures		
Admin		
Checks Printed		0.00
Scholarships		24,000.00
Total Expenditures	\$ -	\$ 24,000.00
Scholarship Net Income	\$ 0.25	\$ (23,989.84)
 Beginning Account Balance	 \$596.07	 \$24,586.16
Income	\$0.25	\$10.16
Expenses	\$0.00	-\$24,000.00
Ending Account Balance	\$596.32	\$596.32