

Skal International USA 2016 SIUSA Budget

Jan - Dec 2016

Revised

04/14/15

2350 Members

Ordinary Income/Expense

Income

46000 · Sales of Merchandise 6,000.00

46410 · Merchandise Shipping Charges 300.00

Total 46400 · Other Types of Income 6,300.00

47200 · Membership Dues

47230 · SIUSA Membership Dues

47231 · SIUSA Dues 148,750.00

47232 · SIUSA Development Fund 6,810.00

Total 47230 · SIUSA Membership Dues 155,560.00

47235 · Skal International Dues 129,660.00

47236 · SI New Member Initiation Fee 0.00

Total 47200 · Membership Dues 285,220.00

5 · Earned Revenue

5310 · Interest On Savings 25.00

5315 · Interest On CD

Total 5 · Earned Revenue 25.00

Total Income 291,545.00

Cost of Goods Sold

5445 · Cost of Inventory Sold 2,000.00

5446 · 10% Profit Donation FVF 0.00

Total COGS 2,000.00

Gross Profit 289,545.00

Expense

62800 · Facilities & Equipment

62810 · Depr. & Amort. - Allowable

Total 62800 · Facilities & Equipment 0.00

65000 · Operations

65020 · Postage, Mailing Service 700.00

65021 · Postage Store Shipping 500.00

65030 · Printing and Copying 250.00

65040 · Supplies 750.00

65050 · Telephone 0.00

65060 · Website 2,900.00

65070 · Name Badges 200.00

65080 · SIUSA President Favors 2,000.00

65090 · Other Outside Services 300.00

Total 65000 · Operations 7,600.00

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65100 - Other Types of Expenses	
65120 - Multi-Trip Travel Protection	
65121 - D&O Liability	10,500.00
65123 - Crime	3,500.00
65124 - Business Package	1,700.00
65129 - Reimbursement by Clubs	-15,700.00
65120 - Multi-Trip Travel Protection - Other	1,500.00
Total 65120 - Multi-Trip Travel Protection	<u>1,500.00</u>
Total 65100 - Other Types of Expenses	1,500.00
7500 - Contract Services	
7501 - Outside Contract Services	32,000.00
7520 - Accounting Fees	2,500.00
7530 - Legal Fees	1,000.00
7540 - Professional Fees	500.00
Total 7500 - Contract Services	<u>36,000.00</u>
8300 - Travel & Meetings Expenses	
8310 - Travel	
8311 - VP Region 1	3,000.00
8311.1 - Transportation	
8311.2 - Lodging	
8311.3 - Meals	
8311.4 - Misc	
8311.5 - Meetings Transportation	1,500.00
Total 8311 - VP Region 1	<u>4,500.00</u>
8312 - VP Region 2	3,000.00
8312.1 - Transportation	
8312.2 - Lodging	
8312.3 - Meals	
8312.4 - Misc	
8312.5 - Meetings Transportation	1,500.00
Total 8312 - VP Region 2	<u>4,500.00</u>
8313 - VP Region 3	3,000.00
8313.1 - Transportation	
8313.2 - Lodging	
8313.3 - Meals	
8313.4 - Misc	
8313.5 - Meetings Transportation	1,500.00
Total 8313 - VP Region 3	<u>4,500.00</u>
8314 - VP Region 4	3,000.00
8314.1 - Transportation	
8314.2 - Lodging	
8314.3 - Meals	

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8314.4 - Misc	
8314.5 - Meetings Transportation	1,500.00
Total 8314 - VP Region 4	4,500.00
8315 - VP Region 5	3,000.00
8315.1 - Transportation	
8315.2 - Lodging	
8315.3 - Meals	
8315.4 - Misc	
8315.5 - Meetings Transportation	1,500.00
Total 8315 - VP Region 5	4,500.00
8316 - VP Region 6	0.00
8316.1 - Transportation	
8316.2 - Lodging	
8316.3 - Meals	
8316.4 - Misc	
8316.5 - Meetings Transportation	0.00
Total 8316 - VP Region 6	0.00
8317 - VP Finance	2,500.00
8317.1 - Transportation	
8317.2 - Lodging	
8317.3 - Meals	
8317.4 - Misc	
Total 8317 - VP Finance	2,500.00
8318 - VP Administration	2,500.00
8318.1 - Transportation	
8318.2 - Lodging	
8318.3 - Meals	
8318.4 - Misc	
Total 8318 - VP Administration	2,500.00
8319 - President	6,000.00
8319.1 - Transportation	
8319.2 - Lodging	
8319.3 - Meals	
8319.4 - Misc	
Total 8319 - President	6,000.00
8320 - ISC Councillor	4,000.00
8320.1 - Transportation	
8320.2 - Lodging	
8320.3 - Meals	
8320.4 - Misc	
Total 8320 - ISC Councillor	4,000.00
8321 - Auditor	2,500.00

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8321.1 · Transportation	
8321.2 · Lodging	
8321.3 · Meals	
8321.4 · Misc	
Total 8321 · Auditor	2,500.00
8322 · SIUSA ADMIN	1,000.00
8322.1 · Transportation	
8322.2 · Lodging	
8322.3 · Meals	
8322.4 · Misc	
Total 8322 · SIUSA ADMIN	1,000.00
8323 · Past President	1,000.00
8323.1 · Transportation	
8323.2 · Lodging	
8323.3 · Meals	
8323.4 · Misc	
Total 8323 · Past President	1,000.00
8324 · SI Executive Committee	2,000.00
Total 8310 · Travel	44,000.00
8330 · Conferences, Meetings	
8331 · NAASC Congress	
8331.1 · Registration	15,300.00
8331.2 · Lodging - Additional Nights	0.00
8331.4 · Food and Beverage	2,190.00
8331.5 · AV	1,000.00
8331.6 · Printing	
8331.9 · Reimbursement of Meal	
Total 8331 · NAASC Congress	18,490.00
8341 · Winter Board Meeting	
8341.1 · Registration	4,200.00
8341.2 · Lodging - Additional Nights	
8341.4 · Food and Beverage	1,500.00
8341.5 · AV	900.00
8341.9 · Reimbursement of Meal	
Total 8341 · Winter Board Meeting	6,600.00
8351 · Summer Board Meeting	
8351.1 · Registration	4,500.00
8351.2 · Lodging - Additional Nights	
8351.4 · Food and Beverage	1,500.00
8351.5 · AV	900.00
8351.9 · Reimbursement of Meal	
Total 8351 · Summer Board Meeting	6,900.00

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8361 - SI Congress	
8361.1 - Registration	4,622.00
8361.2 - Lodging - Additional Nights	
8361.3 - Food and Beverage	
8361.4 - Air Trans	3,000.00
Total 8361 - SI Congress	<u>7,622.00</u>
8371 - ISC Meeting	1,500.00
8372 - SI Special Event	
8373 - SIUSA Special Event	
8373.1 - Trade Shows	5,000.00
8373.2 - Sponsorships	3,000.00
8373.3 - AGM-Club Assistance	0.00
Total 8330 - Conferences, Meetings	<u>49,112.00</u>
Total 8300 - Travel & Meetings Expenses	93,112.00
8400 - SI Membership Dues	129,660.00
8500 - Other Expenses	
8540 - Membership Development	
8541 - Club Development	4,222.00
8542 - National Development	2,588.00
8542.1 - Reimbursement of Expenses	0.00
Total 8540 - Membership Development	<u>6,810.00</u>
SIUSA Club of the Year	1,400.00
Young Skal of the Year	700.00
8560 - Outside Computer Services	
8590 - Miscellaneous Expenses	
8591 - Bank Charges & Credit Card Disc	
8591.1 - Bank Fees	300.00
Total 8591 - Bank Charges & Credit Card Disc	<u>300.00</u>
Total 8500 - Other Expenses	9,210.00
8600 - Business Expenses	
60920 - Business Registration Fees	
8610 - Bad Debt Expense	500.00
Total 8600 - Business Expenses	<u>500.00</u>
Total Expense	<u>277,582.00</u>
Net Ordinary Income	<u>11,963.00</u>
Net Income	<u><u>11,963.00</u></u>