

**Central Florida Chapter FGFOA**  
**Proposed Chapter Budget**  
**07/01/14 - 06/30/15**

**Revenues:**

Membership Dues		
195 Active Members at	\$10	1,950.00
20 Associate Members at	\$20	400.00
Other Income		<u>0.00</u>
Total Revenue		<u>2,350.00</u>

**Expenditures:**

Meetings (1 Annual boxed lunch & quarterly refreshments only)		800.00
Speakers		400.00
Chapter Activity (Conference Certificates)		1,325.00
Student Scholarship to SOGF & Annual Conference		1,000.00
Equipment Purchases		1,000.00
Postage		25.00
Supplies		<u>100.00</u>
Total Expenditures		<u>4,650.00</u>
Excess (Deficit) of Revenues over (under) Expenditures		(2,300.00)
Estimated Fund Balance as of July 1, 2014		<u>8,433.85</u>
Estimated Fund Balance as of June 30, 2015		<u><u>6,133.85</u></u>