

Alaska Chapter (47) FY2023**ASSETS**

1000	Total Assets as of December 13 (projected)		\$	89,246.03
1000	Checking/First National	\$	79,196.03	
1020	CD/First National	\$	10,050.00	
1030	Government Affairs Reserves <i>(included in Checking/FN)</i>	\$	4,994.93	

REVENUE

4000	General Revenue		\$	11,289.52
4010	Membership Dues Allocation	\$	4,338.00	
4040	Reimbursements From Nationals			
4040.1	Overwater Reimbursement	\$	3,000.00	
4040.2	Chapter Cap Reimbursement	\$	3,870.00	
4080	Interest - interest-bearing Savings	\$	41.32	
4090	Interest - CD	\$	40.20	
4100	Marketing and Communication		\$	300.00
4160	Website	\$	300.00	
4200	Educational Revenue		\$	1,700.00
4220	CEU - Big Event	\$	1,500.00	
4221	CEU - Small Event 1	\$	200.00	
4222	CEU - Small Event 2	\$	-	
4223	CEU - Small Event 3	\$	-	
4600	Fundraising Revenue		\$	24,225.00
4650	Spring Fling Mini Trade Show	\$	12,225.00	
4670.10	Tickets			
4670.20	Sponsorships			
4670.30	Silent Auction			
4670.40	Create a Charm			
4670.50	Wine Tree			
4670.60	Misc			
4670.70	Wine Class			
4680	Miscellaneous Event Sponsorships	\$	2,000.00	
4690	Annual Chapter Sponsorships	\$	10,000.00	
4700	Chapter Meetings		\$	3,125.00
4740	Annual Meeting	\$	1,625.00	
4745	ASID Foundation Donations	\$	500.00	
4750	IP Appreciation Event	\$	-	
4760	ASID AK Design Excellence Awards	\$	1,000.00	
	Total Revenue		\$	40,639.52

EXPENSES

5000	Executive Board Travel Expenses		\$	14,310.00
5016	Board Travel	\$	10,000.00	
5016.1	Chapter Leadership Conference	\$	760.00	

5017	Administrator (Volunteer)	\$	-
5018	Leadership Program Assessment Fee	\$	3,200.00
5019	Other Travel (Design to Lead)	\$	350.00
5200	Communications	\$	520.00
5221.1	Chapter Elections	\$	20.00
5221.2	Misc printing	\$	500.00
5300	Education Expenses	\$	5,600.00
5322	CEU - Big Event	\$	-
5322.1	Presenter Fees (include IDCEC submission)	\$	2,000.00
5322.2	Presenter Accommodations (hotel, airfare, per diem)	\$	2,500.00
5322.3	Venue Fees (assume BP Energy Center)	\$	-
5322.4	Catering	\$	700.00
5322.5	Collateral (printed material, displays, etc.)	\$	-
5322.6	Citations/ Gifts	\$	100.00
5333	CEU (Design Matters 1)	\$	-
5333.1	Presenter Fees (include IDCEC submission)	\$	-
5333.2	Presenter Accommodations (hotel, airfare, per diem)	\$	-
5333.3	Venue Fees (assume BP Energy Center)	\$	-
5333.4	Catering	\$	100.00
5334	CEU - Small Event 1	\$	-
5334.1	Presenter Fees (include IDCEC submission)	\$	-
5334.2	Presenter Accommodations (hotel, airfare, per diem)	\$	-
5334.3	Venue Fees (assume BP Energy Center)	\$	-
5334.4	Catering	\$	-
5335	CEU - Small Event 2	\$	-
5335.1	Presenter Fees (include IDCEC submission)	\$	-
5335.2	Presenter Accommodations (hotel, airfare, per diem)	\$	-
5335.3	Venue Fees (assume BP Energy Center)	\$	-
5335.4	Catering	\$	-
5340	NCIDQ Prep	\$	-
5340.1	Learning Lunch Series	\$	-
5340.2	Mock Practicum	\$	200.00
5400	Legislative	\$	7,400.00
5405	APDC Legislative Liaison Contribution	\$	1,000.00
5450	APDC Dues	\$	400.00
54XX	Government Affairs Committee Budget	\$	6,000.00
5500	Donations/ Community Service	\$	1,650.00
5554	Habitat for Humanity - Lunch & Snacks	\$	150.00
5555	ASID Foundation Donation - Chapter Challenge	\$	500.00
55XX	Legacy Scholarship for Undergraduate Students	\$	1,000.00
5700	Fundraising Expenses	\$	4,600.00
5771	Bi-Annual Fund Raiser	\$	-
5771.2	Decorations & Supplies	\$	2,000.00

5771.3	Venue & Catering	\$	2,600.00
5771.4	MC	\$	-
5771.6	Gifts & Awards	\$	-
5771.7	Merchant Account Fees	\$	-
5800	Chapter/ Board Meeting Expenses	\$	12,700.00
5801	Board Retreat	\$	500.00
5802	Chapter Meetings	\$	-
5840	Annual Meeting Venue & Catering	\$	8,000.00
5841	Strategic Planning	\$	-
5860	Board of Directors Meetings	\$	-
5870	Awards	\$	-
5870.1	ASID Fellow Nomination Pack	\$	100.00
5870.2	ASID IP Merit Award Nomination Pack	\$	-
5870.3	ASID AK Awards - postage	\$	100.00
5870.4	ASID AK Awards - collateral	\$	100.00
5870.5	ASID AK Awards - gifts	\$	500.00
5870.6	ASID AK Honors - gifts	\$	200.00
5880	Member/IP Appreciation Events	\$	3,000.00
58XX	Chapter Board Thank Yous	\$	200.00
6000	General Expenses	\$	5,015.00
6010	Accounting	\$	-
6010.1	Bookkeeper	\$	1,200.00
6010.2	CPA: Prepare Federal, AK State 990's	\$	600.00
6020	Chapter Administrator - Canva Subscription	\$	120.00
6030	General Office Supplies	\$	200.00
6040	Insurance (deducted from January dues allocation)	\$	450.00
6070	Merchant Account	\$	200.00
6101	Post Office Box Renewal, due August 31 annually	\$	225.00
62XX	National Web Hosting Fees	\$	940.00
62XX	National Email Hosting Fees	\$	480.00
62XX	National Legal Council Review	\$	600.00
Total Expenses		\$	51,795.00
Assets + Revenue Total		\$	129,885.55
Projected Year End Total (After Expenses)		\$	78,090.55