

Chapter Budget FY 2019

ASID ADVANCES THE PROFESSION AND COMMUNICATES THE IMPACT OF INTERIOR DESIGN TO ENHANCE THE HUMAN EXPERIENCE

FY 2019**ASSETS**

1000	Total Assets as of September 30	\$ 67,942.15
1000	Checking/First National	\$ 42,920.53
1010	Savings/First National	\$ 15,021.62
1020	CD/First National	\$ 10,000.00
1030	Legislative Reserves (new category)	\$ -

REVENUE

4000	General Revenue	\$ 5,027.00
4010	Membership Dues Allocation	\$ 4,000.00
4030	IP Dues Allocation	\$ 1,000.00
4040	Reimbursements	
4040.1	Overwater Reimbursement	\$ -
4050	National Scholarship (One Voice)	
4080	Interest - interest-bearing Savings	\$ 2.00
4090	Interest - CD	\$ 25.00
4100	Marketing and Communication	\$ -
4160	Website	\$ -
4200	Educational Revenue	\$ 3,000.00
4220	CEU - Big Event	\$ 3,000.00
4221	CEU - Small Event 1	\$ -
4222	CEU - Small Event 2	\$ -
4223	CEU - Small Event 3	\$ -
4241	NCIDQ Mock Practicum (assume 2@ \$150)	\$ -
4242	NCIDQ Luncheon (included in mock prac price)	\$ -
4250	NCIDQ Learning Lunch Series	\$ -
4300	Legislative Revenue	\$ 6,000.00
4310	Grants	\$ 6,000.00
4600	Fundraising Revenue	\$ 7,000.00
4610	Golf Tournament - not planned for FY2019	\$ -
4620	CEU Dinner & Silent Auction - not planned for FY2019	\$ -
4650	Spring Fling Mini Trade Show - not planned for FY2019	\$ -
4670	Fall Wine Tasting and Auction - not planned for FY2019	\$ -

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			FY 2019
	4670.1	Tickets	\$ -
	4670.2	Sponsorships	\$ -
	4670.3	Silent Auction	\$ -
	4670.4	Create a Charm	\$ -
	4670.5	Wine Tree	\$ -
	4670.6	Misc	\$ -
	4670.7	Wine Class	\$ -
4680		Miscellaneous Event Sponsorships	\$ 500.00
4690		Annual Chapter Sponsorships	\$ 6,500.00
4700	Chapter Meetings		\$ 2,700.00
	4740	Annual Meeting	\$ 600.00
	4745	ASID Foundation Donations	\$ 500.00
	4750	IP Appreciation Event	\$ 600.00
	4760	ASID AK Design Excellence Awards	\$ 1,000.00
TOTAL REVENUE			\$ 23,727.00

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EXPENSES			FY 2019
5000	Executive Board Travel Expenses		\$ 12,500.00
5010	President		
	5010.1	President's Forum	\$ 2,000.00
5016	Board Travel		
	5016.1	Chapter Leadership Conference	\$ 10,500.00
	5016.2	Legislative Symposium	\$ -
5017	Administrator		\$ -
5018	Leadership Program Assessment Fee		\$ -
5019	Other Travel (Design to Lead)		\$ -
5200	Communications		\$ 1,240.00
5221	Printing and Postage		
	5221.1	Chapter Elections	\$ 100.00
	5221.2	Misc printing	\$ 200.00
5230	Member Survey web-host fee		\$ 940.00
5300	Education Expenses		\$ 4,000.00
5322	CEU - Big Event		
	5322.1	Presenter Fees (include IDCEC submission)	\$ 2,000.00
	5322.2	Presenter Accommodations (hotel, airfare, per diem)	\$ 1,700.00
	Assume 2 days/1 nights, projected GSA per diem \$93/day + flight + hotel + rental car		\$ -
	5322.3	Venue Fees (assume BP Energy Center)	\$ -
	5322.4	Catering	\$ 300.00
	5322.5	Collateral (printed material, displays, etc.)	\$ -
	5322.6	Citations/ Gifts	\$ -
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	\$ -
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	\$ -

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			FY 2019
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	\$	-
5400	Legislative		\$ 9,400.00
	5405 APDC Legislative Liaison Contribution	\$	1,000.00
	5450 APDC Dues	\$	400.00
	Government Affairs	\$	8,000.00
5500	Donations/ Community Service		\$ 1,500.00
	5550 Design Forum sponsorship	\$	-
	5554 Habitat for Humanity - Lunch & Snacks	\$	-
	5555 ASID Foundation Donation - Chapter Challenge	\$	500.00
	5571 Donations/Community Service - Other	\$	-
	55XX Legacy Scholarship for Undergraduate Students	\$	1,000.00
5700	Fundraising Expenses		\$ -
	5771 Wine Tasting		
	5771.2 Decorations & Supplies	\$	-
	5771.3 Venue & Catering	\$	-
	5771.4 MC	\$	-
	5771.5 Printing/Collateral	\$	-
	5771.6 Gifts & Awards	\$	-
	5771.7 Merchant Account Fees	\$	-
	5772 Chapter Sponsors	\$	-
	5773 Event Management Fees (incl. merchant & sve fees - eventbrite or sim)	\$	-
5800	Chapter/ Board Meeting Expenses		\$ 6,980.00
	5801 Board Retreat	\$	500.00
	5802 Chapter Meetings	\$	-
	5840 Annual Meeting Venue & Catering	\$	4,000.00
	5841 Strategic Planning	\$	-

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			FY 2019
5860	Board of Directors Meetings	\$	-
5870	Awards		
5870.1	ASID Fellow Nomination Pack	\$	-
5870.2	ASID IP Merit Award Nomination Pack	\$	-
5870.3	ASID AK Awards - postage	\$	-
5870.4	ASID AK Awards - collateral	\$	-
5870.5	ASID AK Awards - gifts	\$	280.00
5870.6	ASID AK Honors - gifts	\$	-
5870.7	ASID Elevate Awards (program sunset)	\$	-
5880	Member/IP Appreciation Events	\$	2,200.00
6000	General Expenses		\$ 2,900.00
6010	Accounting		
6010.1	Bookkeeper	\$	1,200.00
6010.2	CPA: Prepare 2018 Federal, AK State 990's	\$	600.00
6020	Chapter Administrator (Gov't Affairs)	\$	-
6030	General Office Supplies	\$	-
6040	Insurance (deducted from January dues allocation)	\$	450.00
6060	Misc. Printing and Postage (unrelated to chapter comms.)	\$	25.00
6070	Merchant Account		
6070.1	Monthly Wireless Access Fee, \$15/mo	\$	50.00
6070.2	Monthly Service Charge, \$5/mo	\$	100.00
6070.3	TransArmor Solution security compliance \$19.95/mo	\$	250.00
6070.4	Merchant Account transaction fees	\$	-
6070.5	Equipment Cost - One Time Fee	\$	-
6080	Bank Fees	\$	-
6101	Post Office Box Renewal, due August 31 annually	\$	225.00
6140	Telephone - Cancelled	\$	-
6190	Storage Unit Rental - Closed	\$	-
TOTAL EXPENSES			\$ 38,520.00
PROJECTED NET INCOME			\$(14,793.00)
PROJECTED NET CHANGE			-22%
STARTING ASSETS			\$ 67,942.15
PROJECTED FY2019 YEAR-END ASSETS			\$ 53,149.15
PROJECTED FY2019 YEAR-END OPERATING FUNDS BALANCE (CHECKING ACCOUNT)			\$ 28,127.53