CHAPTER NAME: _____ CHAPTER MEMBERSHIP #: _____ CHAPTER BUDGET WORKSHEET

TOTAL MONTHLY BUDGET REPORT

MONTH: _____ FISCAL YEAR: _____

CATEGORY DESCRIPTION	MEMBERSHIP	NOMINATING	PROGRAM	PUBLI-CATIONS	SCHOLAR-SHIPS	STRATEGIC PLANNING	GENERAL	TOTAL
INFLOWS								
Interest								
Membership Dues								
Donations								
Chapter Pub Sponsorship								
Product Sales								
Program Registration								
Chapter Meetings								
Exhibitor Revenue								
Other Contributions – Programs								
Special Fund Raising Events								
Other Revenue								
OUTFLOWS								
Registration Fees								
Charter Renewal Fees								
Travel								
Printing								
Postage								
Mailing Service								
Office Rent								
Insurance								
Depreciation								
Office Supplies								
Telephone								
Books, Subscriptions, Dues								
Computer Supplies								
Computer Software								
Equipment Rental								
Equipment Repair & Maintenance								
Bank Charges								
Accounting Fees								
Contracted Services								
Donations								
Awards & Scholarships								
Recruitment – Expense								
Educational Program Expense								
Special Fund Raising Events								
Chapter Meeting Expense								
Product Expense								
Miscellaneous Expense								
NET REVENUE (EXPENSE)								