

Table 1

Nashville Chapter of Jack and Jill of America, Inc.				Actual	
2014 - 2015 Final Budget				Mothers	69
				Teens	30
Actual Revenue (Includes Carryover)	\$40,387.00			Children	90
Actual Expenses	\$40,387.00				
Actual Balance	\$0.00				
<b>Expenses</b>	<b>2014-2015</b>				
National Bonding (Annual per chapter fee)	1	\$50	\$50		
Up The Hill (7 x \$25 + \$100 collage + \$25 chapter photo)	7 seniors		\$300		
Total Nat'l & Regional Expenses			\$350		
<b>Mother's Regional Convention:</b>					
Registration (2-Delegate/Alternate)	2	\$ 500	\$1,000		
Hotel - Nat'l(5 nights for Del/Alt) OR Mother's(4 nights for Del/Alt)	4	\$ 175	\$700		
Airfare (2-De/Alt)	2	\$ 100	\$200		
Ground Transportation & Incidentals (Del/Alt)	2	\$ 50	\$100		
Total Mother's Nat Reg Convention			\$2,000		
<b>Teen Regional Conference:</b>					
Registration (3-Delegate/Alternate/Sponsor)	3	\$ 475	\$1,425		
Registration 4 Chaperones as needed based on 1 in 5	4	\$ 475	\$1,900		
Hotel (4 nights for Del/Alt/Sponsor)	4	\$ 350	\$1,400		
Snacks and Incidentals (5 Days)	5	\$ 100	\$500		
Total Teen Regional Conference			\$5,225		
Legislative Trip Stipend Award	0	\$ 0	\$0		
President's Retreat	1	\$ 700	\$700		
Mothers' Workday Registration (4 Officers)	4	\$ 125	\$500		
Mothers' Workday Hotel (4 Officers - 2 rooms)	2	\$ 300	\$600		
Mothers' Workday Transportation	4	\$ 75	\$300		
Mothers' Workday Registration (6 New Mothers)	6	\$ 125	\$750		
Mothers' Monthly Meeting	9	\$ 20	\$180		
Mothers' Monthly Meeting (Refreshments)	9	\$ 20	\$180		
Mothers' Hostessing	69	\$ 15	\$1,035		
Total			\$4,245		
<b>GENERAL OPERATING:</b>					
<b>Advertisement:</b>					
Chapter Ad (Beaus, Debutantes, etc...)			\$300		
Chapter Photo			\$100		
Chapter Ad (Mothers and Teens Conference)			\$550		
Bank Service Charges			\$0		
Refunds/NSFs			\$0		
Courtesies			\$500		
<b>Duplication/Printing:</b>					
Chapter Newsletter			\$0		
Program Book			\$285		
Duplication/Printing Other			\$0		
Miscellaneous Expenses			\$75		
Office Supplies			\$75		
<b>Other Contributions:</b>					
Donations/Ads/Gifts (Reg, Nat'l officers, etc...)			\$500		
Graduating Mother(s) Gifts	3	\$ 175	\$525		
Military Family/Family in need (Christmas)			\$100		
Thompson Family Contribution			\$50		
Foundation Grant			\$1,000		
Postage/Shipping			\$0		
P.O. Box			\$88		
Postage			\$75		
Storage			\$900		
Legal/Accounting/Fin.Audit			\$0		
<b>Telephone/Telecommunications</b>					
Teleconference Calls			\$0		
Website Fees			\$100		
Regional QuickBook Update			\$200		
1-time Fee for Netbook/Laptop to be used by Treasurer each year			\$0		
Total General Operating			\$5,423		
<b>PROGRAMMING:</b>					
<b>Chapter/Parental Activities:</b>					
Archivist			\$0		
Founder's Day Celebration			\$500		
Mother's Night Out			\$0		
Planning Retreat (August)			\$250		
<b>Children's Activities (Grade Groups):</b>					
6-8 Grades	31	\$ 50	\$1,550		
4-5 Grades	26	\$ 50	\$1,300		
1-3 Grades	14	\$ 50	\$700		
PreK-K	19	\$ 50	\$950		
<b>Teen Activities:</b>					
Teens ( 30 Teens X \$75)	30	\$ 75	\$2,250		
T-Shirt Design			\$1,000		
Scrapbook Design/Stepshow			\$1,000		
Graduating Seniors - (7 Seniors X \$200)	7	\$ 200	\$1,400		
Senior Celebration			\$700		
<b>Family Activities:</b>					
Jack & Jill Day			\$1,300		
Black Family Worship			\$200		
Christmas Party			\$2,500		
Fall Festival			\$950		
Year End Event			\$450		
Career Day with Boys & Girls Club			\$300		
Health Initiative			\$0		
Miscellaneous Programming			\$100		
<b>Initiation of New Members/Officers:</b>					
New Member Brochure (National & Local)					
New Member Orientation (Pins, etc...)			\$450		
New Member/New Officer Installation			\$400		
<b>Other Activities:</b>					
Father's Appreciation			\$200		
Interest Tea (Invitations, Meal, Location, etc)			\$600		
Promotional Materials for Teen Conference			\$0		
TOTAL PROGRAMMING			\$19,050		
Late Fees/Assessments			\$0		
National Office			\$0		
Regional Office			\$0		
Total					
Total Estimated Expenses			\$36,293		
Contingency			\$4,094		
Total Estimated Expenses			\$40,387		
Nashville Chapter of Jack and Jill of America, Inc.					

<b>Calculations</b>				
<b>Revenue Based On:</b>				
<b>Mothers</b>	69 @ \$385	\$26,565.00		
<b>Hostessing Fee</b>	69 @ \$15	\$1,035.00		
<b>Total</b>		\$27,600.00		
<b>Carry Over:</b>				
<b>Associates Unused Funds</b>		\$412.00		
<b>Per Capita as of 5/31/14:</b>				
<b>New Mothers</b>	6 @ \$140	\$840.00		
<b>Mothers who paid Dues as of 5/31/14</b>	2 @ \$140	\$280.00		
<b>Teens who were paid for as of 5/31/14</b>	5 @ \$20	\$100.00		
<b>Total</b>		\$1632.00		
<b>Operating Act. Balance as of 5/31/14</b>		\$16,958.84		
<b>Balance Per Capita</b>	\$15326.84			
<b>Balance Alzheimer's Grant</b>	\$1,493.04			
<b>Balance Teen Conf. Seed Money</b>	\$944.68			
<b>Balance Total</b>	\$12889.12			
<b>Actual Revenue + Carryover</b>	\$40489.12			