

Table 1

Nashville Chapter of Jack and Jill of America, Inc.						
2014-2015						
October 31, 2014 Planned vs. Actual						
Expenses			Budgeted	Actual	Variance	Notes
National per Capita (Mothers)	70	\$75.00	\$5,250.00	\$5,250.00	\$0.00	
National per Capita (Associates)	1	\$75.00	\$75.00	\$75.00	\$0.00	
Regional per Capita (Mothers)	70	\$45.00	\$3,150.00	\$3,150.00	\$0.00	
Regional per Capita (Associates)	1	\$15.00	\$15.00	\$15.00	\$0.00	
Regional per Capita (Teens)	55	\$20.00	\$1,100.00	\$1,100.00	\$0.00	
Regional Cluster Assessment (Mothers)	70	\$10.00	\$700.00	\$700.00	\$0.00	
Regional Cluster Assessment (Assoc)	1	\$10.00	\$10.00	\$10.00	\$0.00	
National Convention Fee (Mothers)	70	\$10.00	\$700.00	\$700.00	\$0.00	
National Convention Fee (Assoc)	1	\$10.00	\$10.00	\$10.00	\$0.00	
New National Life Members (20yrs)	0	\$250.00	\$0.00	\$0.00	\$0.00	
New National Life Members (15yrs)	0	\$350.00	\$0.00	\$0.00	\$0.00	
New National Life Members (10yrs)		\$450.00	\$0.00	\$0.00	\$0.00	
National Bonding (Annual per chapter fee)	1	\$50.00	\$50.00	\$50.00	\$0.00	
Up The Hill (7 seniors x \$25 + \$100 collage)			\$300.00	\$300.00	\$0.00	
<b>Total Nat'l &amp; Regional Expenses</b>			<b>\$11,360.00</b>	<b>\$11,360.00</b>	<b>\$0.00</b>	
<b>Mother's National Convention:</b>						
Registration (2-Delegate/Alternate)	2	\$500.00	\$1,000.00	\$0.00	-\$1,000.00	
Hotel - Nat'l (6 nights for Del/Alt) OR Mother's (4 nights for Del/Alt)	4	\$175.00	\$700.00	\$0.00	-\$700.00	
Airfare (2-Del/Alt)	2	\$100.00	\$200.00	\$0.00	-\$200.00	
Ground Transportation & Incidentals (Del/Alt)	2	\$50.00	\$100.00	\$0.00	-\$100.00	
<b>Total Mother's/Regional Convention</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>-\$2,000.00</b>	
<b>Teen Regional Conference:</b>						
Registration (3-Delegate/Alternate/Sponsor)	3	\$475.00	\$1,425.00	\$0.00	-\$1,425.00	
Registration 4 Chaperones	4	\$475.00	\$1,900.00	\$0.00	-\$1,900.00	
Hotel (4 nights for Del/Alt/Sponsor)	4	\$350.00	\$1,400.00	\$0.00	-\$1,400.00	
Snacks and Incidentals (5 Days)	5	\$100.00	\$500.00	\$500.00	\$0.00	
<b>Total Teen Regional Conference</b>			<b>\$5,225.00</b>	<b>\$500.00</b>	<b>-\$4,725.00</b>	
<b>Legislative Trip Stipend Award</b>	0	\$0.00	\$0.00	\$0.00	\$0.00	
President's Retreat	1	\$700.00	\$700.00	\$876.00	\$176.00	Received Check from CP Frazier for \$175 for Single Room. Overages will be covered by CP Frazier.
Mothers' Workday Registration (Pres/VP/PD/Treas)	4	\$125.00	\$500.00	\$375.00	-\$125.00	
Mothers' Workday Hotel (Pres/VP/PD/Treas)	4	\$150.00	\$600.00	\$439.84	-\$160.16	
Mothers' Workday Transportation	4	\$75.00	\$300.00	\$150.00	-\$150.00	
Mothers' Workday Registration (6 New Mothers)	6	\$125.00	\$750.00	\$500.00	-\$250.00	Received Refund for Mother Latricia Jordan
Mothers' Monthly Meeting	9	\$20.00	\$180.00	\$0.00	-\$180.00	
Mothers' Monthly Meeting (Refreshments)	9	\$20.00	\$180.00	\$64.61	-\$115.39	
Mothers' Hostessing	69	\$15.00	\$1,035.00	\$519.77	-\$515.23	
<b>Total</b>			<b>\$4,245.00</b>	<b>\$2,405.45</b>	<b>-\$1,839.55</b>	
<b>GENERAL OPERATING:</b>						
<b>Advertisement:</b>						
Chapter Ad (Beaus, Debutantes, etc...)			\$300.00	\$150.00	-\$150.00	
Chapter Photo			\$100.00	\$75.00	-\$25.00	
Chapter Ad (Mothers and Teens)			\$550.00	\$0.00	-\$550.00	
Bank Service Charges			\$0.00	\$0.00	\$0.00	
Refunds/NSFs			\$0.00	\$0.00	\$0.00	
Courtesies			\$500.00	\$266.29	-\$233.71	
Duplication/Printing:						
Chapter Newsletter			\$0.00	\$0.00	\$0.00	
Program Book			\$285.00	\$0.00	-\$285.00	
Duplication/Printing Other			\$0.00	\$0.00	\$0.00	
Miscellaneous Expenses			\$75.00	\$0.00	-\$75.00	
Office Supplies			\$75.00	\$45.86	-\$29.14	
Other Contributions:						
Donations/Ads/Gifts (Reg, Nat'l officers, etc...)			\$500.00	\$251.73	-\$248.27	
Graduating Mother(s) Gifts	3	\$175.00	\$525.00	\$0.00	-\$525.00	
Military Family/Family in need (Christmas)			\$100.00	\$0.00	-\$100.00	
Thompson Family Contribution			\$50.00	\$0.00	-\$50.00	
Foundation Grant			\$1,000.00	\$0.00	-\$1,000.00	
Postage/Shipping			\$0.00	\$0.00	\$0.00	
P.O. Box			\$88.00	\$0.00	-\$88.00	
Postage			\$75.00	\$9.80	-\$65.20	
Storage	12	\$75.00	\$900.00	\$456.00	-\$444.00	
Legal/Accounting/Fin.Audit			\$0.00	\$0.00	\$0.00	
Telephone/Telecommunications						
Teleconference Calls			\$0.00	\$0.00	\$0.00	
Website Fees (Monthly)			\$100.00	\$0.00	-\$100.00	
Regional Quickbook Update			\$200.00	\$0.00	-\$200.00	
<b>Total General Operating</b>			<b>\$5,423.00</b>	<b>\$1,254.68</b>	<b>-\$4,110.04</b>	
<b>PROGRAMMING:</b>						
<b>Chapter/Parental Activities:</b>						
Archivist			\$0.00	\$0.00	\$0.00	
Founder's Day Celebration			\$500.00	\$0.00	-\$500.00	
Mother's Night Out			\$0.00	\$0.00	\$0.00	
Planning Retreat (August)			\$250.00	\$250.00	\$0.00	
AOG Oratorical			\$0.00	\$0.00	\$0.00	
<b>Children's Activities (Grade Groups):</b>						
6-8 Grades (31 X \$50)	31	\$50.00	\$1,550.00	\$769.32	-\$780.68	\$125.40 Deposit Paid for Memphis Trip. \$837.00 Collected to date.
4-5 Grades (26 X \$50)	26	\$50.00	\$1,300.00	\$0.00	-\$1,300.00	
1-3 Grades (14 X \$50)	14	\$50.00	\$700.00	\$0.00	-\$700.00	
PreK-K (19 X \$50)	19	\$50.00	\$950.00	\$183.54	-\$766.46	
<b>Teen Activities:</b>						
Teens (30 Teens X \$75)	30	\$75.00	\$2,250.00	\$1,206.69	-\$1,043.31	
T-Shirt Design			\$1,000.00	\$2,405.45	\$1,405.45	
Scrapbook Design/Step Show Competition			\$1,000.00	\$1,271.45	\$271.45	
Senior Gifts - (6 Seniors X \$200)	6	\$200.00	\$1,200.00	\$0.00	-\$1,200.00	E-Board voted on 10/29/14 to reallocate \$200.00 to Senior Celebration (Previous Balance = \$1,400)
Senior Celebration			\$900.00	\$0.00	-\$900.00	(Previous balance \$700)
<b>Family Activities:</b>						
Back to School Bash (Jack and Jill Day)			\$1,300.00	\$934.48	-\$365.52	
Black Family Worship			\$200.00	\$0.00	-\$200.00	
Christmas Party			\$3,300.00	\$3,320.01	\$20.01	E-Board voted to reallocate \$300 additional funds for Christmas Party. New balance \$3,300.0.
Fall Festival			\$950.00	\$526.12	-\$423.88	
Year End Event			\$450.00	\$0.00	-\$450.00	
Career Day with Boys & Girls Club			\$300.00	\$0.00	-\$300.00	
Health Initiative			\$0.00	\$0.00	\$0.00	
Miscellaneous Programming			\$100.00	\$46.83	-\$53.17	
<b>Initiation of New Members/Officers:</b>						
New Member Brochure (National & Local)			\$0.00	\$0.00	\$0.00	
New Member Orientation (Pins, etc...)			\$450.00	\$0.00	-\$450.00	
New Member/New Officer Installation Lunch			\$400.00	\$0.00	-\$400.00	
<b>Other Activities:</b>						
Father's Appreciation			\$200.00	\$0.00	-\$200.00	
Interest Tea (Invitations, Meal, Location, etc)			\$600.00	\$0.00	-\$600.00	
Promotional Materials for 2014 Teen Conference			\$800.00	\$0.00	-\$800.00	
Teen Conference Mother's Paraphernalia			\$1,713.72	\$1,713.72	\$0.00	
Teen Conference Hosting Chapter's Jackets			\$3,105.00	\$2,942.10	-\$162.90	Outstanding Balance
Teen Conference Expenses (Decals, Sunglasses)			\$944.68	\$816.01	-\$128.67	
<b>TOTAL PROGRAMMING</b>			<b>\$26,413.40</b>	<b>\$16,385.72</b>	<b>-\$9,736.11</b>	
Late Fees/Assessments			\$775.00	\$0.00	-\$775.00	
National Office			\$0.00	\$0.00	\$0.00	
Regional Office			\$0.00	\$0.00	\$0.00	
Contingency			\$7,494.00	\$0.00	-\$7,494.00	
<b>Total</b>			<b>\$7,494.00</b>	<b>\$0.00</b>	<b>-\$7,494.00</b>	
<b>Associates' Funds</b>						
Seed Money (Prior Program Years)			\$347.00	\$0.00	-\$347.00	
Associates Local Dues 2011-2012 Program Year			\$0.00	\$0.00	\$0.00	
Associates Local Dues 2013-2014 Program Year			\$240.00	\$0.00	-\$240.00	
Associates Expenses			\$175.00	\$175.00	\$0.00	
Alzheimer's Grant			\$3,000.00	\$1,506.96	-\$1,493.04	\$1,150 donated to Foundation, \$356.96 Teen May Activity
<b>Total</b>			<b>\$3,587.00</b>	<b>\$1,681.96</b>	<b>-\$1,905.04</b>	
<b>Total Estimated Expenses</b>			<b>\$65,747.40</b>	<b>\$33,937.66</b>	<b>-\$31,809.74</b>	

Teen November HBCU Bus Trip to Atlanta	Income	Expenses	Balance	
<b>Total Deposits for the Trip</b>	\$2,758.00			
<b>Gray Line of Tennessee Deposit</b>		\$540.00		
<b>Gray Line of Tennessee Final Payment</b>		\$1,635.00	\$583.00	
<b>National Center of Civil and Human Rights</b>		\$200.00		
<b>Morehouse College Football Tickets</b>		\$168.00		
<b>Aramark (Lunch)</b>		\$140.00		
<b>Westin Hotel (Parking)</b>		\$75.00		
<b>Krispy Kreme Donuts</b>		\$30.00		
<b>Lisa Horton (Teen Prizes)</b>		\$100.00		
<b>TOTAL EXPENSES</b>		\$2,888.00	-\$130.00	
<b>Money Deducted from Teen Budget</b>		\$146.00		
<b>BALANCE</b>		0		

2014 Teen Conference Expenses	Amount	Budget	Variance	Source
Decals	\$71.01	944.68	873.67	Seed Money
Contribution Nati Teen Officers Gift	\$60.00	873.67	813.67	Seed Money
Glasses for Regional Conference Teens	\$745.00	813.67	68.67	Seed Money
Snack Money	\$500.00	\$500.00	0	2014-2015 Budget
Chapter T-Shirts	\$46.52	\$100.00	-\$53.48	2014-2015 Budget
ProGraphics Chapter T-Shirts	\$1,458.79	\$53.48	\$1,405.31	2014-2015 Budget
ProGraphics Scrapbook	\$955.39	\$1,000.00	-\$44.61	2014-2015 Budget
ProGraphics Scrapbook	\$316.06	\$44.61	\$271.45	2014-2015 Budget
National Step Show Alliance	\$900.00	\$1,000.00	-100	2014-2015 Budget
May Teen Nursing Home Activity	\$356.96	\$1,150.0 + \$356.96	\$1,506.96	Alzheimer's Grant
Alzheimer's Grant Money	\$3,000.00	\$1,150.00 (Fundation Account)	-\$1,493.04	Alzheimer's Grant
Amenities Gift Basket	\$201.73	\$300.00	-\$98.27	Donations/Ads