

**GFWC IL Metamora-Germantown Hills Jr. Woman's Club Budget
Club Year 2009-2010**

General Fund Income:

Beginning Balance as of 6/2/2009	\$1661.80
Dues (21 members @ \$45.00 and 2 @ \$60.00)	1065.00
Al's Pecans	60.00
Grounds for Change Coffee	140.00
Spring Garage Sale	250.00
Grocery Certificates	900.00
(Kroger \$400/Jubilee \$500)	
(08/09 – Kroger \$271.75/Jubilee \$644)	
Holiday Basket (from holding fund)	<u>200.00</u>
Total Income	\$4276.80

General Fund Expenses:

Departments	
Art (no chairman)	\$ 0.00
Conservation	50.00
Education	50.00
Home Life	100.00
International Affairs (?)	50.00
Public Affairs	100.00
Dues to District (22 members @ \$28.00)	644.00
GFWC IL Yearbook (\$10.00 in even years only)	0.00
P.O. Box Rental	38.00
Safety Deposit Box Rental	33.00
Liability Insurance	307.00
Secretary of State (trailer sticker)	18.00
Corporate Filing Fee	10.00
President's Expense	100.00
Membership	125.00
Treasurer	40.00
Public Relations (newspaper & Media Book)	75.00
Website	60.00
MGH-JWC Club Yearbook	50.00
Reporting	60.00
Summer Region Meeting (3 members @ \$20.00)	60.00
IFWC State Board Member (Becky)	100.00
17 th District Convention (5 members @ \$10.00)	50.00
State Convention	200.00
Jr. of the Year/Outstanding Service Gifts (2 @ \$25.00)	50.00
Outgoing President's Pin	25.00
Outgoing President's Gift – Donation in their honor	50.00
Installation Banquet	75.00
Old Settler's Day Booth	40.00

National Library Week	50.00
Old Settler's Day Parade Candy	30.00
Make A Difference Day	<u>100.00</u>
Total General Fund Expenses	\$2740.00

One-Time Expenses:

Binders for Yearbooks	\$ 65.00
Three shelving units for storage in loft (\$65 ea.) (pre-approved by club for purchase)	<u>195.00</u>
Total One-Time Expenses	\$ 260.00

General Fund Donations:

Germantown Hills Fire Department (room usage)	\$ 50.00
Holiday Basket	200.00
17 th District Donation	25.00
GFWC Illinois Presidents/Director of Jr. Clubs Special Emphasis	50.00
Adopt a Teacher (4 @ \$30.00)	<u>120.00</u>
Total General Donations	\$ 445.00

Total Expenses & Donations \$3445.00

Remaining Balance \$ 831.80