

DISTRICT SEVEN BUDGET				07.01.13 - 06.30.14		
run: 02.21.14						
Income						
GL#	Description			06.30.13 (actual)	07.01.13 (proposed)	(cum/monthly)
5100	Per Capita	846 x 3.75		3172.5	3173	480
5130	Scholarship	846 x 1.25		1057.5	1058	160
5101	Yankee News	846 x 6.00		5076	5076	768
5110	Yankee New - ad's			0	2500	2400 CBS Uncollected \$100
5120	Per Capit National Rebate	838 x 2.00		0	1676	
5140	Convention City Fee (14 chapters x \$100)			0	1400	300
5180	National Convention Rebate			0	70	60
5200	New York Parade			250	500	150
5210	Boston Parade	(DOP, Ahepa Inc.)		0	250	
5300	Misc. Reimbursements from other orgs.			0	100	
5400	Misc Income	(HHT #126)		100	0	775 2013 NERC
		Total income =		9656	15803	5093
Expenses						
GL#	Description			06.30.13 (actual)	07.01.13 (proposed)	(cum/monthly)
6100	District Governor - National Convention			1500	1500	1500
6110	District Governor- Gov. Conference (Washigton, I			0	500	500
6120	General Expenses (Member Services)			312.35	1000	155.55
6130	District Lodge Member Expenses			128.44	554	157.55
6140	Convention City Fee (Host City Expense)			0	1400	
6150	District 7 Foundation (scholarship)			1047	1047	1022.5 FY2012
6300	Scholarship Reimbursements (HHT- Norwalk)			100	100	100 FY2012
6310	Yankee News (printing/mailling)			7766.99	7750	5429.48 428.56 computer
6400	New York Parade			500	500	
6410	Boston Parade			0	200	
6411	Office supplies, postage, printing			0	200	76.1
6412	Convention Minutes (printing)			0	100	
6413	Website			0	200	510 2011, 2012, 2013
6414	Ad National Convention			500	250	175 100 DOP reimbursement; \$75 Gross Ad (50% w/DOP)
6800	Bank Fees			9	4	3
6900	Misc (Firefighters)			1000	500	189.94 26.00 Labels/Grossomanides; 100 D7 Foundation; 63.94 Firefighters
		Total		12863.8	15805	9819.12

			Per capita Income 2013						
Chapter	City		members hip		percapita owed	Collected	Conv. City Fee	NY Parade	
			2013						
48	Waterbury		95		1075				
58	Hartford		66		726	726	100	50	
62	Bridgeport		91		1001				
90	Danbury		28		308				
98	New Haven		63		693				
99	Stamford		110		1210				
106	Providence		44		484				
110	Norwich		120		1320				
117	New Britain		49		539				
126	Meriden		30		330	330	100	50	
245	Newport		53		583				
250	New London		39		429				
387	Norwalk		13		143				
418	Danielson		32		352	352	100	50	
		Total	833		9193	0	1408	300	150

GL#	AMOUNT	CHECK#	DATE	PAYOR	PURPOSE	other	purpose
	Y/N						
5300		1423	07.09.13	D7-DOP		100	DOP Reimbursement
5110	100	1633	07.10.13	MAINTANIS	YN AD		
5110	200	1160	07.20.13	GROSSOMANIDES	YN AD		
5110	100	1716	07.23.13	WATERBURY 48	YN AD		
5110	200	1230	08.08.13	ISAAC	YN AD		
5110	100	9421	08.16.13	STAMOS	YN AD		
5110	100	1186	09.11.13	STAMFORD 99	YN AD		
5110	100	9890	10.23.13	OMAR COFFEE	YN AD		
5110	100	1109	09.23.13	DANBURY 90	YN AD		
5110	100	6624	09.22.13	AHEPA 245, INC	YN AD		
5110	100	1735	09.22.13	NEWPORT 234	YN AD		
5110	100	1944	09.30.13	NEW BRITAIN 117	YN AD		
5110	100	44002	09.30.13	HART SEED DOPNB	YN AD		
5110	200	33396	10.07.13	WHITTLESEY	YN AD		
5110	100	500	10.07.13	NORWALK 387	YN AD		
5100		1358	10.07.13	NEW HAVEN 98		671	2012 per capita
5100		502	10.20.13	NORWALK 398		220	2012 per capita
5110	200	1439	10.20.13	DOP LODGE	YN AD		
5110	200	1141	11.18.13	110, INC	YN AD		
5110	100			CBS- SCARVELLIS	YN AD		
5110	100	3374	12.13.13	C.DEAN CHRISTELIS YN	YN AD		
5110	100	cash	01.13.14	ANONYMOUS	YN AD		
5180		1911	01.23.14	NAT CONV REBATE		60	
5400		213	01.31.14	NERC REBATE		775	
5100		1094	02.26.14	MERIDEN 126		380	2013 PER CAPITA
5100		771	02.26.14	DANIELSON 418		502	2013 PER CAPITA
5100		1094	02.26.14	MERIDEN 126		100	2013 PER CAPITA
5100		1315	02.26.14	HARTFORD 58		876	2013 PER CAPITA
TOTAL	2400					3684	

YANKEE NEWS- AD RUNS

Ads	size	Length of run	paid
Maintanis	2.5 x 2.5	2 issues	Spring, Summer \$100
Grossmanides	5.0 X 5.0	2 insues	Spring, Summer \$200
Waterbury 48	2.5 x 2.5	2 issues	Spring, Summer \$100
Isaac	5.0 X 5.0	2 issues	Spring, Summer \$200
Omar Coffee	2.5 X 2.5	2 issues	Spring, Summer \$100
Stamos	2.5 X 2.5	2 issues	Spring, Summer \$100
AHEPA 117	2.5 X 2.5	2 issues	Spring, Summer \$100
Hart Seed	2.5 X 2.5	2 issues	Spring, Summer \$100
Stamford 99	2.5 X 2.5	2 issues	Spring, Summer \$100
Danbury 90	2.5 X 2.5	2 issues	Spring, Summer \$100
Newport 245	2.5 X 2.5	3 issues	Spring, Summer, Fall \$100
AHEPA 245,Inc	2.5 X 2.5	3 issues	Spring, Summer, Fall \$100
DOP Lodge	5.0 X 5.0	3 issues	Spring, Summer, Fall \$200
Norwalk 387	2.5 X 2.5	3 issues	Spring, Summer, Fall \$100
AHEPA 110,Inc	5.0 X 5.0	3 issues	Spring, Summer, Fall \$200
Whittlesey & Hadley	5.0 X 5.0	3 issues	Spring, Summer, Fall \$200
CBS-SCARVELLIS	2.5 X 2.5	3 issues	Spring, Summer, Fall \$100
C Dean Christelis	2.5 X 2.5	3 issues	Spring, Summer, Fall \$100
Anonymous	2.5 X 2.5	4 issues	Spring, Summer, Fall, Winter \$100