

NW Rug Hookers - ATHA Chapter 77

9/11/24

Proposed Budget

August 1, 2024 - July 31, 2025

**Starting Balance for August 2024**

**\$ 11,454**

Income Estimates

<b>Memberships</b>		<b>\$ 1,440</b>
Chapter (\$12 x 120)		
<b>Fundraising</b>		<b>\$ 1,000</b>
<b>General Fund</b>	<b>\$250</b>	
Bucket Raffle @ AGM	\$100	
Starter Kit Sales (\$15 x 10)	\$150	
Donations TBD		
<b>Scholarship Fund - Individual</b>	<b>\$350</b>	
Raffle Good Dog Dan	\$350	
Donations TBD		
<b>Education Fund - Group</b>	<b>\$400</b>	
Merchandise	\$0	
Tote Bag Raffle	\$400	
Donations -TBD		
<b>AGM &amp; Hook-In Registrations</b>		<b>\$ 2,880</b>
Registration (\$16 x 2 days x 60)	\$1,920	
Meals (2 days x 60 x \$8)	\$960	
<b>Total Estimated Income</b>		<b>\$ 5,320</b>
		<b>\$ 5,320</b>

Expense Estimates

<b>General Office</b>		<b>\$ 586</b>
Email	\$96	
Website	\$110	
Domain (coming this year)	\$140	
Post Box	\$190	
Stamps, Photocopying etc	\$50	
<b>AGM &amp; Hook-In</b>		<b>\$ 2,060</b>
Class Instructor (Fee \$75/Gas \$25)	\$100	
Facility Cost - Barberton Grange	\$550	
Material/Dining Expenses	\$350	
Food (8\$ x 60 x 2 days)	\$960	
Vendor Bucks Donation	\$100	
<b>Grants</b>		<b>\$ 600</b>
Individual Education Scholarships	\$300	
Available 2 x \$150		
Group Educational Grants	\$300	
Available 1 x \$300		
<b>Outreach Projects</b>		<b>\$ -</b>
Education @ County Fairs, etc.	\$0	
Starter Hooking kit supplies	\$0	
Starter kit give aways	\$0	
<b>Discretionary Fund</b>		<b>\$ 300</b>
For small unanticipated expenses		
<b>Sub-total estimated expenses</b>		<b>\$ 3,546</b>
Carry Over Budget for 2025/26		<b>\$ 3,546</b>
(equal to Estimated Expenses)		
<b>Total Estimated Expenses - 24/25</b>		<b>\$ 7,092</b>
		<b>\$ (7,092)</b>

**Net Operating Budget for 2024-25**

**\$ (1,772) \$ (1,772)**

**Estimated Ending Balance for July 2025**

**\$ 9,682**