

# Budget Update

CAPED Business Meeting

October 7, 2021

## Bank balance as of 9/30/2021

Scholarship Account: \$20,192.72

General Account \$47,628.39

Convention Account: \$46,574.03

### Investment Accounts

Ameritrade (Betty Bacon Fund): \$247,022.86

FTJ: \$254,840.20

# Virtual Convention 2020

**\$47,230.00**

**\$40,870.00 – Paid**

**\$6,360.00 – Outstanding as of 9/30/2021**

**(13%)**

# Spring 2021 Zoom-In

**\$19,278.00**

**\$15,115.00 – Paid**

**\$4,163.00 – Outstanding as of 9/30/2021  
(20%)**

# CAPED 2021 - CAPED

**\$78,295.00**

**\$52,145.00 – Paid**

**\$26,150.00 – Due as of 10/06/2021**

# 2021 Scholarship \$\$ Raised

## Contributing Events

2020 - \$20.20 Giving Day

\$2,021.40 raised

8 large donations

# 2022 Scholarship \$\$ Raised

Not So Silent Auction - \$3,200  
(\$430 cash, \$XX credit card)

# CIG balances

- PM - \$1,778.17
- LD - \$7,744.69
- ID - \$5,400.53
- DHH - \$2,920.09
- CCV - \$6,944.06
- AT - \$3,071.57
- APE - \$2,466.65



# Predicted 2022 Annual Budget General Fund Revenue Streams

(Oct. 1, 2021-Sept. 30, 2022)

CIG Contributions (15% for Accommodations)	\$4,775
Convention 2022	\$30,000
CAPED Virtual Prof. Dev. Learning Series	\$75,000
Membership 2022	\$24,000
Merchandise	\$1,000
<b>TOTAL</b>	<b>\$134,775</b>

# General Fund 2022 Projected Expenses

(Oct. 1, 2021-Sept. 30, 2022)

Accommodations	\$2,000
Awards/Elections	\$1,500
Bank Charges	\$500
Communique	\$500
Contract Services	\$36,000
Executive Board	\$10,000
Legislation	\$1,500
Membership (out of conv.)	\$24,000
Merchandise	\$1,000
Office/Insurance/Tax etc.	\$8,000
Officer's Council	\$3,000
Professional Development	\$1,000
<b>TOTAL</b>	<b>\$89,000</b>

# Ongoing expenses

Zoom - \$14.99/mo

\*now includes Otter.ai transcription

Bank of America credit card - \$25/annual fee

Blue Arrow (taxes) - \$3,000/year

Blue Host (web hosting) - \$250/3 years

# Restricted Funds

CIG Projected Income = \$3,500

CIG Projected Expenses = \$5,000

Betty Bacon Fund - \$20,000

-Approved by the Betty Bacon Trust

Scholarship Projected Income = \$5,000

Scholarship Projected Expenses= \$9,500