

## Ann Arbor Jaycees 2011 Budget

Approved 2/17/2011

Ann Arbor Jaycees Budget		2011 Budget		
Area of Opportunity Summary		Income	Expense	Net
<b>Business / Management</b>		\$38,020	(\$20,100)	\$17,920
<b>Community</b>		\$12,500	(\$14,650)	(\$2,150)
<b>Individual</b>		\$400	(\$1,225)	(\$825)
<b>Membership</b>		\$9,750	(\$13,640)	(\$3,890)
<b>Operational expenses</b>		\$800	(\$12,029)	(\$11,229)
<b>Total</b>		<b>\$61,470</b>	<b>(\$61,644)</b>	<b>(\$174)</b>
<b>Commission</b>	<b>Business / Management Area of Opportunity</b>			
MD - SP	OP Chapter Plan of Action (Surveys, Books, SPE's, Binders Tabs Photocopies)	\$0	\$250	(\$250)
MD - SP	OP Bylaws, Policy & Procedures, Long Range Plan Reviews	\$0	\$0	\$0
MD - PR	OP Corporate Relations	\$0	\$1,000	(\$1,000)
MD - PR	OP The Crier (Printing and Postage)	\$0	\$200	(\$200)
MD - PR	OP Chapter Communications (Envelopes, Stamps, Postcards, Sympathy Cards)	\$0	\$300	(\$300)
MD - PR	OP Information Technology Management (Website, Web Related Software)	\$0	\$150	(\$150)
MD - PR	OP Press Secretary Management (Brochures, Advertising)	\$0	\$1,000	(\$1,000)
MD - PR	OP Distinguished Service Award / Outstanding Young Michigander / OYF	\$0	\$175	(\$175)
MD - FM	OP Treasury Management (New Expense Reports, Checks, Software)	\$0	\$150	(\$150)
MD - FM	Management Fee for Foundation Poker Nights	\$1,000	\$0	\$1,000
MD - FM	1 Hockey Helpers	\$420	\$0	\$420
MD - FM	2 Poker Nights	\$1,800	\$975	\$825
MD - FM	2 Taste of Ann Arbor	\$3,000	\$1,000	\$2,000
MD - FM	3 Rolling Sculpture Car Show	\$1,000	\$0	\$1,000
MD - FM	3 Carnival	\$25,000	\$12,500	\$12,500
MD - FM	3 Mom 2 Mom Sale III	\$2,300	\$800	\$1,500
MD - FM	4 Oktoberfest	\$2,000	\$0	\$2,000
MD - FM	4 Scavenger Hunt	\$1,500	\$1,200	\$300
MD - Bus	1 Domino's Pizza Business Tour	\$0	\$0	\$0
MD - Bus	2 Ugly Dog Distillery Business Tour	\$0	\$100	(\$100)
MD - Bus	3 Kelloggs Business Tour	\$0	\$100	(\$100)
MD - Bus	4 Detroit Parade Company Business Tour	\$0	\$100	(\$100)
MD - Bus	4 TBD	\$0	\$100	(\$100)
<b>Business / Management Subtotal</b>		<b>\$38,020</b>	<b>\$20,100</b>	<b>\$17,920</b>
<b>Community Area of Opportunity</b>				
CD - CF	OP Ann Arbor Jaycees Foundation	\$0	\$0	\$0
CD - CF	1 Bowl for Kids Sake	\$300	\$325	(\$25)
CD - CF	2 America's Most Beautiful Ride Fundraiser	\$400	\$400	\$0
CD - CF	2 Relay for Life	\$3,000	\$3,200	(\$200)
CD - CF	3 Slice of South U	\$600	\$700	(\$100)
CD - CF	4 Spartan Bash	\$600	\$650	(\$50)
CD - CS	1 Healing Hunger	\$0	\$0	\$0
CD - CS	2 Walk 'n Wag	\$0	\$0	\$0
CD - CS	3 Forsythe Park Clean Up	\$0	\$75	(\$75)
CD - CS	4 Ronald McDonald House	\$0	\$150	(\$150)
CD - CY	1 Art Supply Drive for Mott Children's Hospital	\$0	\$0	\$0
CD - CY	2 Easter Egg Scramble	\$100	\$750	(\$650)
CD - CY	3 Stuff a Bus	\$0	\$50	(\$50)
CD - CY	4 Holiday Helpers	\$500	\$1,050	(\$550)
CD - GI	2 Trip to Washington DC	\$0	\$200	(\$200)
CD - GI	3 Fourth of July Parade	\$7,000	\$7,000	\$0
CD - GI	4 Veteran's Day	\$0	\$100	(\$100)
<b>Community Subtotal</b>		<b>\$12,500</b>	<b>\$14,650</b>	<b>(\$2,150)</b>
<b>Individual Area of Opportunity</b>				
ID - Pers	OP Junior Jaycee Jamboree	\$0	\$75	(\$75)
ID - Pers	1 How to Buy Gems	\$0	\$50	(\$50)
ID - Pers	2 Ann Arbor Culture Club	\$0	\$0	\$0
ID - Pers	3 Fun with Guns	\$0	\$50	(\$50)
ID - Pers	4 Self Defense	\$0	\$100	(\$100)
ID - Pro	1 First Time Homebuyers & Beyond	\$0	\$50	(\$50)
ID - Pro	2 Photoshop Tutorial	\$100	\$125	(\$25)
ID - Pro	3 Actions Speak Louder Than Words	\$200	\$250	(\$50)
ID - Pro	4 Social Networking 101	\$100	\$125	(\$25)
ID - Int	1 Foreign Film Night	\$0	\$50	(\$50)
ID - Int	2 Hakuna Matata (International Night)	\$0	\$100	(\$100)
ID - Int	3 Holocaust Museum Visit	\$0	\$0	\$0
ID - Int	4 Oktober Bus Ride to Germany	\$0	\$250	(\$250)
ID - Int	4 JCI Nothing But Nets	\$0	\$0	\$0
<b>Individual Subtotal</b>		<b>\$400</b>	<b>\$1,225</b>	<b>(\$825)</b>

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<u>Membership Area of Opportunity</u>				
MB - RT	OP Prospective Plan (General Membership Recruitment)	\$0	\$1,000	(\$1,000)
MB - RT	OP New Member Orientation	\$0	\$300	(\$300)
MB - RT	OP Passport to Leadership	\$0	\$100	(\$100)
MB - RT	OP Meet, Greet & Eat	\$0	\$200	(\$200)
MB - RT	OP Membership Retention (General Membership Retention)	\$0	\$200	(\$200)
MB - RT	OP Membership Dues - On time renewals (50 @ \$65)	\$3,250	\$2,500	\$750
MB - RT	OP Membership Dues - Late Renewals (25 @ \$75)	\$1,875	\$1,450	\$425
MB - RT	OP Membership Dues - New Members (49 @ \$75)	\$3,675	\$2,940	\$735
MB - RT	OP Membership Dues - Associate Members (10 @ \$20)	\$200	\$0	\$200
MB - CA	OP DRMU - dues, convention, visitations, & EBOD year end conv reg	\$750	\$1,600	(\$850)
MB - CA	1 Beat the Winter Blues	\$0	\$0	\$0
MB - CA	1 Board Game Night	\$0	\$125	(\$125)
MB - CA	2 Chocolate Fest	\$0	\$125	(\$125)
MB - CA	2 Mystery Dinner Train Ride	\$0	\$200	(\$200)
MB - CA	2 Comedy Club Night	\$0	\$0	\$0
MB - CA	2 Tigers Game	\$0	\$0	\$0
MB - CA	2 Lawn-In Movie Night	\$0	\$50	(\$50)
MB - CA	3 Summer Picnic	\$0	\$100	(\$100)
MB - CA	3 Put in Bay Trip	\$0	\$25	(\$25)
MB - CA	3 Bonfire	\$0	\$50	(\$50)
MB - CA	4 UM Tailgating Party	\$0	\$50	(\$50)
MB - CA	4 Diamond Jubilee	\$0	\$1,500	(\$1,500)
MB - CA	4 Trip to Ward's Orchard	\$0	\$0	\$0
MB - CA	4 Thanksgiving Dinner	\$0	\$175	(\$175)
MB - CA	4 Wine & White Elephant Party	\$0	\$200	(\$200)
MB - CA	1 2011 Year Ender (Event Expenses and Income)	\$0	\$750	(\$750)
<b>Membership Subtotal</b>		<b>\$9,750</b>	<b>\$13,640</b>	<b>(\$3,890)</b>
<u>Operational Expenses</u>				
	Presidential Discretionary Fund	\$0	\$500	(\$500)
	Protocol	\$0	\$50	(\$50)
	Presidential Travel - Flight to Tulsa for US Leadership Academy	\$0	\$300	(\$300)
	Interest Income (Checking and Savings Accounts)	\$300	\$0	\$300
	Savings Account Deposit - Rainy Day Fund	\$0	\$0	\$0
	Board Shirts	\$300	\$900	(\$600)
	Employee Dishonesty Bond (Paid \$386 in 2008 for 3 years)	\$200	\$400	(\$200)
	Director and Officers Insurance	\$0	\$450	(\$450)
	Insurance - Liability	\$0	\$1,400	(\$1,400)
	Insurance - Trailer	\$0	\$25	(\$25)
	State of Michigan Fees (Annual Report-update non-profit info)	\$0	\$20	(\$20)
	P.O. Box Fee	\$0	\$100	(\$100)
	Storage Unit Rental	\$0	\$1,300	(\$1,300)
	A2JC Foundation Membership Dues	\$0	\$121	(\$121)
	US / JCI Awards (Senatorship/Ambassador)	\$0	\$550	(\$550)
	Board Socials	\$0	\$400	(\$400)
	Past President Party	\$0	\$50	(\$50)
	2012 Elections (for 2011 BOD)	\$0	\$25	(\$25)
	Chapter Training (Board Training, General Member Training)	\$0	\$750	(\$750)
	L.O.T.S.	\$0	\$275	(\$275)
	Chapter Banners	\$0	\$375	(\$375)
	Chapter Awards (GMM, Gift Cards, People's Choice)	\$0	\$120	(\$120)
	Presidential Pins	\$0	\$100	(\$100)
	Lichwala Awards (Michigan Jaycees)	\$0	\$200	(\$200)
	General Membership Meetings	\$0	\$2,500	(\$2,500)
	Name Badges (General Members) 49 @ \$7	\$0	\$343	(\$343)
	Name Badges (Board Members) 25 @ \$7	\$0	\$175	(\$175)
	2010 Year End Awards	\$0	\$600	(\$600)
<b>Operational Expenses Subtotal</b>		<b>\$800</b>	<b>\$12,029</b>	<b>(\$11,229)</b>