

**THE NATIONAL SOCIETY OF PERSHING ANGELS, INC.
N.S.P.A**

1 JULY 2022 - 30 JUNE 2023

PROPOSED FISCAL YEAR 23 BUDGET

TBD

FROM: Sharon Fitzgerald, National Finance Officer

7/1/2022

NSPA, National Headquarters
2885 Sanford Ave SW #21820
Grandville, MI 49418

PNC	\$	31,142.94
PAYPAL	\$	5,000.00

BALANCE ON HAND 1 JULY 2022 (ACTUAL)	\$	36,142.94
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<u>PROJECTED RECEIPTS</u>	Budgeted	
		Total
Member Dues		
Individual dues (Alumna \$50 ea)	125	\$ 6,250
Individual dues (Alumna at Large \$100 ea)	30	\$ 3,000
Individual dues (Undergraduate \$30 ea)	30	\$ 900
		\$ 10,150
Unit Dues		
Unit dues (Undergraduate \$125.00 ea)	8	\$ 1,000
Unit dues (Alumnae \$125.00 ea)	10	\$ 1,250
		\$ 2,250
Membership Related Fees		
Charter Fee (New Alumnae Unit \$595 ea)	0	\$ -
Charter Fee (New Undergraduate Unit \$595 ea)	0	\$ -
Non-Refundable Remittmance Fee (\$100 ea)	0	\$ -
New Alumnae Members Fee (\$265 ea)	0	\$ -
New Undergraduate Members Fee (\$265 ea)	10	\$ 2,650
		\$ 2,650
National Events		
Fall Commanders Call Registration Fee (\$35 ea)		\$ 1,400
National Convention (NATCON) General Assembly		\$ 1,500
National Drill Competition Registration		\$ 250
National Drill Competition Sponsorship		\$ 250
Summer Retreat		\$ 1,000
		\$ 4,400
Miscellaneous		
Fundraising		\$ 2,500
Merchandise Sales & Commissions		\$ 300
		\$ 2,800
TOTAL EXPECTED RECEIPTS		\$ 22,250

<u>PROJECTED DISBURSEMENTS</u>	Total	
Printing & Mailing		
Permanent Address - Mail Forwarding Service	\$	1,000.00
Postage & Mailings	\$	500.00
Printing Supplies	\$	600.00
Newsletter Publication	\$	1,000.00
		\$ 3,100.00

Required Filings

501C3 Application (pending vote to partner with the PRG)	\$	-
IRS Fee for Group Exemption (pending vote to partner with the PRG)	\$	-
Incorporation Renewal	\$	130.00
NHQ Website (Wild Apricot)	\$	2,100.00
Online Ballots & Voting	\$	100.00
Online JOT Forms Service	\$	250.00
PayPal Fees	\$	500.00
PNC ATM/Debt Fees	\$	100.00
PNC Check Fees	\$	50.00
International POS Fees	\$	100.00
AffiniPay Transaction Fees	\$	550.00
Registered Agent (3 years)	\$	500.00
Trademark Application Fees & Subsequent Filing	\$	1,000.00
Unit Email Accounts	\$	150.00
Web Domain Registration & NHQ e-mail	\$	500.00
	\$	<u>6,030.00</u>

NHQ Staff Budgets

General Supplies	\$	800.00
CMD	\$	300.00
DEP CDR	\$	150.00
G1	\$	300.00
G2/6	\$	150.00
G3/7	\$	500.00
G4	\$	650.00
G8	\$	200.00
National Alumnae Affairs Officer	\$	150.00
National Parliamentarian	\$	100.00
National Public Affairs Officer	\$	150.00
National Webmaster	\$	100.00
	\$	<u>3,550.00</u>

Fiscal Management

Professional Accounting Services	\$	250.00
	\$	<u>250.00</u>

NHQ Inventory

Stock NHQ Inventory	\$	1,600.00
Initial Issue Orders - New Members (Alumnae & Undergraduates)	\$	2,650.00
New Unit Initial Issue	\$	-
	\$	<u>4,250.00</u>

NHQ Travel Allowance

Expansion Related - New Undergraduate Units	\$	1,000.00
Fall Commander's Call - National Assembly	\$	5,000.00
National Convention - General Assembly	\$	5,000.00
Unit Inspections & Disciplinary Investigations	\$	5,000.00
Travel - CMD	\$	300.00
Travel - DEP CDR	\$	300.00
Travel - G1	\$	300.00
Travel - G2/6	\$	300.00
Travel - G3/7	\$	300.00
Travel - G4	\$	300.00
Travel - G8	\$	300.00
Travel - National Alumnae Affairs Officer	\$	300.00
Travel - National Parliamentarian	\$	300.00
Travel - National Public Affairs Officer	\$	300.00
Travel - National Webmaster	\$	300.00
	\$	<u>19,300.00</u>

Annual National Events

Fall Commander's Call		\$	1,400.00
Founders Day (Hosting Unit)		\$	300.00
General Assembly		\$	1,000.00
National Drill Competition		\$	500.00
Fundraising Related Activities		\$	300.00
Summer Retreat		\$	1,000.00
		\$	<u>4,500.00</u>

Member Retention & Liability

Graduation Gifts from NHQ		\$	500.00
Member Retention Initiative		\$	300.00
Liability Insurance (Partnership w/PR Group) (\$ 6 ea.)	50	\$	300.00
		\$	<u>1,100.00</u>

Awards & Scholarships (Availability of Funds)

Angels Scholars Award (\$375 ea)	2	\$	750.00
National Unit Award (\$125 ea)	2	\$	250.00
Individual Award (\$100 ea)	1	\$	100.00
National Commander Award (\$50)	1	\$	50.00
PASS Scholarship Award (\$100 ea)	7	\$	700.00
		\$	<u>1,850.00</u>

Miscellaneous

Contingency		\$	2,000.00
		\$	<u>2,000.00</u>

TOTAL EXPECTED DISBURSEMENTS		\$	<u>45,930.00</u>
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Balance as of July 1 Receipts minus Disbursements		\$	<u>12,462.94</u>
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Expected Ending Balance		\$	<u>12,462.94</u>
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