

Southeastern Regional Council 2023-2024 Proposed Budget			
A	B	D	E
Receipts	2022-2023 Budget	2023-2024 Proposed w/o bylaw	Proposed w/ new bylaw \$30
Dues - 11 State Councils @ \$15	\$165.00	\$165.00	\$330.00
Donations - SERC Chapters/State Councils	\$650.00	\$650.00	\$650.00
2022 SERC Convention Profit	\$250.00	\$250.00	\$250.00
2023 SERC Convention Profit	\$250.00	\$250.00	\$250.00
Conference Loan Repayment	\$0.00	\$0.00	\$0.00
Finance Chair Loan Repayment	\$0.00	-	-
Finance Proceeds (EST)	\$2,958.00	\$3,200.00	\$3,200.00
Transfer from Savings	\$0.00	\$165.00	\$0.00
Total Receipts:	\$4,273.00	\$4,680.00	\$4,680.00
Disbursements	2022-2023 Budget	Proposed w/o bylaw	Proposed w/ new bylaw \$30
(A) DUES			
A1 - International Council	\$45.00	\$45.00	\$45.00
A2 - ESA Foundation	\$40.00	\$40.00	\$40.00
Sub Total:	\$85.00	\$85.00	\$85.00
(B) EXECUTIVE BOARD			
B1- President	\$250.00	\$250.00	\$250.00
B2 - Corresponding Secretary	\$0.00	\$0.00	\$0.00
B3 - First vice President	\$50.00	\$50.00	\$50.00
B4 - Second Vice President	\$10.00	\$10.00	\$10.00
B5 - Recording Secretary	\$0.00	\$0.00	\$0.00
B6 - Treasurer	\$20.00	\$20.00	\$20.00
B7 - Parliamentarian	\$0.00	\$0.00	\$0.00
B8 - Junior Past President	\$0.00	\$0.00	\$0.00
Sub Total:	\$330.00	\$330.00	\$330.00
(C) APPOINTED OFFICERS			
C1 - Association of the Arts	\$20.00	\$20.00	\$20.00
C2 - Auditor	\$0.00	\$0.00	\$0.00
C3 - Awards	\$30.00	\$30.00	\$30.00
C4 - Chaplain	\$75.00	\$75.00	\$75.00
C5 - Finance Chair Loan	\$0.00	-	-
C6 - Scrapbook	\$0.00	-	-
C7 - SERCH	\$0.00	-	-
C8 - St Jude Coordinator	\$30.00	\$30.00	\$30.00
C9 - Webmaster	\$130.00	\$130.00	\$130.00
Sub Total:	\$285.00	\$285.00	\$285.00
(D) FIRST VICE PRESIDENT'S LEADERSHIP			
D1 - 1st Vice President Registration	\$ -	\$0.00	\$0.00
D2 - Travel to Denver	\$ -	\$0.00	\$0.00
D3 - 1st Vice President's Dinner	\$ -	-	-
D4 - Room Accommodations (1/2 room - 3 nights)	\$ -	-	-
Sub Total:	\$ -	\$0.00	\$0.00
(E) INTERNATIONAL CONVENTION			
E1 - Registration	\$275.00	\$275.00	\$275.00
E2 - PICPA Luncheon	\$45.00	\$45.00	\$45.00
E3 - Transportation	\$500.00	\$500.00	\$500.00
E4 - Room Accommodations (1/2 room - 4 nights)	\$386.00	\$390.00	\$390.00
E5 - SERC Meeting	\$0.00	\$0.00	\$0.00
E6 - SERC AV Equipment	\$0.00	\$0.00	\$0.00
E7 - SERC Ads in IC Convention Book	\$50.00	\$50.00	\$50.00
Sub Total:	\$1,256.00	\$1,260.00	\$1,260.00
(F) SERC CONFERENCE			
F1 - Conference Loan	\$ -	\$ -	\$ -
F2 - Conference Minutes	\$ -	\$ -	\$ -
F3 - Treasurer's Books to Auditor	\$ -	\$ -	\$ -
Sub Total:	\$ -	\$0.00	\$0.00
(G) SERC PRESIDENT CONFERENCE			
G1 - Registration	\$147.00	\$150.00	\$150.00
G2 - Transportation	\$470.00	\$470.00	\$470.00
G3 - Room Accommodations	\$0.00	\$0.00	\$0.00
G4 - Conference Expenses	\$100.00	\$0.00	\$0.00
G5 - Installation of incoming President	\$100.00	\$100.00	\$100.00
Sub Total:	\$817.00	\$720.00	\$720.00
(H) EXECUTIVE BOARD TRAVEL			
H1 - Visits to State Council Conventions	\$1,500.00	\$2,000.00	\$2,000.00
Sub Total:	\$1,500.00	\$2,000.00	\$2,000.00
(I) MISCELLANEOUS EXPENSES			
I1 - Binding & Mailing ESA Journey	\$ -	-	-
I2 - Treasurer's Bond #	\$ -	-	-
I3 - Bank Charge (Checks)	\$ -	-	-
Sub Total:	\$ -	-	-
Total:	\$4,273.00	\$4,680.00	\$4,680.00