

**Ohio State Organization**  
Proposed Available Fund Budget 2024 - 2025

REVENUE		Notes
Dues	29,780	State dues 2150 x \$13.00/active member; 305 x \$6.00/collegiate and reserve member
Interest	505	Purchase \$10,000 short-term certificate of deposit - withdraw interest annually
Visa Rewards/Other income	700	Dissolved chapter(s) assets and Visa Rewards and lunches purchased at Executive Board
Equity account dividends and interest	1,557	Equity account portfolio with Royal Bank of Canada is in excess of \$203,000.00
Convention Income	25,250	Registration 150 x \$175.00
<b>Total Available Fund Revenue</b>	<b>57,792</b>	
<b>EXPENSES</b>		
<b>Operating</b>		
Administrative Management & General	4,446	CPA \$2,000, Insurance \$350, 25% of Salaries \$1,500, 25% of Payroll Taxes \$596
<b>Program Services</b>		
Administrative	8,521	Supplies \$800, 75% of Salaries \$4,500, 75% of Payroll Taxes \$1,773, Contracts \$1,198, Other \$250
Chapter Visits	1,000	Mileage and lodging, when required
Committees	1,700	OSO Committees: mileage, operating and printing expenses
Contributions	600	DKG Emergency Fund \$500, Ohio History Connection \$50, Gift to International guest attending state meetings \$50
DKG International Convention	10,000	National Harbor MD July, 2024 for President, 1st VP, Secretary, Treasurer and Parliamentarian
Meetings	5,000	Officer meeting mileage \$1,000 and Fall and Spring Executive Board meeting mileage, printing, rentals \$4,000
Member Engagement	1,275	Zoom fee \$200, Constant Contact fee \$225, Website fee \$100, Google Suite fee \$500, Registration App fee \$250
OSO Convention April 5, 2025	25,250	Room rental \$7,000, Food and beverage w/service and tax \$15,000, Audio Visual \$1,000, Printing \$800, Conference Coordinator and Registrar expenses \$1,150, Hotel for International guest \$300
<b>Total Available Fund Expenses</b>	<b>57,792</b>	