

7-13
BUDGET CATEGORIES

General Fund Income

Advertising	Newsletter, AGM Program, and other publications
Exhibit Space	AGM vendor booths
Meals	AGM, workshops, and other SCA programs
Membership Dues	Rates are Individual, Sponsor, Student/Retiree, and Institution
Misc. Income	Includes membership labels, and shipping on brochures and publications
Refreshment Sponsors	Vendor donations, usually from AGM
Registration	AGM, workshops, and other SCA programs
Sales	Brochures and publications
Tours	Tour income, generally from AGM

General Fund Expenses

Advertising	For publications and events
Affiliate Organizations	SCA membership is sister organization, and such
Audio/visual	A/V rental at AGM, workshops
Bank Fees	Returned check fees, service charges related to banking
Computer/Software	Laptop computer and software
Copying	Photocopying related to SCA business
Exhibit Fees	Outreach activities at conferences
Facilities	Use and rental fees for AGM, workshops, board meetings
Filing Fees	Fees associated with necessary business filings
Honoraria/Professional Fees	For workshop leaders and speakers
Insurance	General liability, directors' and officers' liability, special events
Meals/Refreshments	Coffeebreaks, meals, receptions at AGM, workshops, board meetings
Miscellaneous	Publications and brochures shipping, uncategorized expenditures
Phone/FAX	Teleconferencing, long-distance calls, facsimilies
Postage	Mailing, UPS, Fed-Ex
Printing	Brochures, publications, newsletter, roster, AGM program
Production/Design	Brochures, publications, membership applications
Professional Services	Accountant, financial advisor, internet and legal services
Program Chair's Discretionary	Discretionary expense related to AGM program activities
Returned Checks	Uncollected monies from bounced and returned checks
Scholarships	WAI scholarship(s)
Supplies	Committee, board, program, and project supplies
Transportation	Costs associated with AGM tours and offsite workshops
Travel/Lodging	Associated with board and committee meetings, for workshop speakers

Restricted Funds Income

Donations	Outright, annual drive, AGM silent auction, membership pins
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Restricted Funds Expenses

Scholarships	Mink award
Travel/Lodging	AGM speakers
Honoraria	AGM speakers

Other Income

Dividends/Interest	Dividends and interest earned on all monies on deposit
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