

2020-2021 BUDGET / SPEND PLAN

NON-FACILITY

NUMBER SUB#

40000 series = Non-Facility Income ...

DUES

41000 DUES
 2020 Dues
 2021 Dues
 2022 Dues
 LIFE Dues
41100 New Member Fee

DONATIONS

42000 Donations
 42100 Unrestricted Donations
 42200 Youth Scholarship
 42300 Grants
 42400 Donations for Hangar Fund
 42500 Donations for Tool Fund
 42600 Targetted Fundraiser

OTHER INCOME

43000 Event Income
 43100 EAA Museum Events (B-17,Tri-M)
 43200 EAA106 Events (Fly-In, etc)
 43300 Workshops/Classes
 43400 Raffles
 43500 Food at mtgs, events, BBQ
 43600 Merchandise sales
44000 Sales - Other
45000 Money Market interest

Non-Facility Income - TOTAL:

Expenses - next pages

2020

SPEND PLAN

NON-FACILITY
 By CATEGORY:

2,225.00

625.00 < est of 1/2 remaining
 1,500.00 < est of early renewal

100.00

1,000.00

1,000.00

SEPARATE budget

1,400.00

Not in '20

???

1,200.00
 200.00

4,625.00

2020

12/31 @ 3pm

NON-FACILITY
 By CATEGORY:

4,165.25

1,079.31 < actual
 2,775.43 < actual
 19.26 < actual

291.25 < some refunded in 2021

3,648.87

2,683.87 < \$2K was ONE member

SEPARATE budget

500.00 < \$500 was ONE member
 465.00 < 58% was ONE member

509.24

None in '20

None in '20

410.51 < Jan-Mar only)

98.73

8,323.36

2021

MINIMAL

NON-FACILITY
 By CATEGORY:

2,243.00

325.00 < est of 1/2 of 26
 1,918.00 < est of early renewal
 ↑ AND est 15 new

0.00

SEPARATE budget

100.00

TBD in '21

???

100.00

2,343.00

2020-2021 BUDGET / SPEND PLAN

NON-FACILITY

NUMBER SUB-#

70000 series = Non-Facility Expenses ...

ADMIN EXPENSES

70100	EAA Insurance
70200	EAA HQ - Annual Fee
70300	Bank Fees/ Treasurer
71000	Recruiting/Ads for chapter
71100	Recruiting/Ads for chapter
71200	Special event fees (tables)
72000	General Admin
72100	Gov't filing fees - State
72200	Gov't filing fees - Fed
72300	On-Line- Website,MeetUp,Zoom
72400	Newsletter, Postage, Supplies
72500	General Printing
72600	Legal & Prof. Org Fees
72700	Rent, room, Elect, Port-a-John
72800	Chapter Leaders Training

PROGRAM EXPENSES

73100	Donations (from EAA106)
73110	Donation in lieu of speaker fee
73120	CAP, scouts, etc for help
73200	Speaker fees & travel
73300	Museum Aircraft ads, etc
73400	Other Events (YE, Fly-In)
75401	Annual Fly-In w Seminars
75402	Young Eagles & youth events
75403	Wings & Wheels

ASSET EXPENSES

73500	Equipment/Tools for shop (from TOOL FUND)
73600	Physical Assets
73700	Electronic Equipment
73800	Non-Hgr Repair/Maint (from HANGAR FUND)

2020

SPEND PLAN

NON-FACILITY
By CATEGORY:

2,595.00

650.00	EAA Insurance
250.00	EAA HQ - Annual Fee
50.00	Bank Fees/ Treasurer
	Recruiting/Ads for chapter
	Special event fees (tables)
	General Admin
75.00	Gov't filing fees - State
0.00	Gov't filing fees - Fed
350.00	On-Line- Website,MeetUp,Zoom
20.00	Newsletter, Postage, Supplies
100.00	General Printing
75.00	Legal & Prof. Org Fees
225.00	Rent, room, Elect, Port-a-John
800.00	Chapter Leaders Training

1,050.00

	Donations (from EAA106)
	Donation in lieu of speaker fee
150.00	CAP, scouts, etc for help
300.00	Speaker fees & travel
	Museum Aircraft ads, etc
	Other Events (YE, Fly-In)
100.00	Annual Fly-In w Seminars
500.00	Young Eagles & youth events
	Wings & Wheels

2,800.00

1,000.00	Equipment/Tools for shop (from TOOL FUND)
600.00	Physical Assets
1,000.00	Electronic Equipment
200.00	Non-Hgr Repair/Maint (from HANGAR FUND)

2020

12/31 @ 3pm

NON-FACILITY
By CATEGORY:

1,449.27

796.00	EAA Insurance
220.00	EAA HQ - Annual Fee
75.00	Bank Fees/ Treasurer
	Recruiting/Ads for chapter
	Special event fees (tables)
	General Admin
	Gov't filing fees - State
	Gov't filing fees - Fed
191.14	On-Line- Website,MeetUp,Zoom
15.17	Newsletter, Postage, Supplies
	General Printing
	Legal & Prof. Org Fees
151.96	Rent, room, Elect, Port-a-John
	Chapter Leaders Training

70.00

	Donations (from EAA106)
	Donation in lieu of speaker fee
	CAP, scouts, etc for help
	Speaker fees & travel
	Museum Aircraft ads, etc
	Other Events (YE, Fly-In)
	Annual Fly-In w Seminars
70.00	Young Eagles & youth events
	Wings & Wheels

1,264.79

998.98	Equipment/Tools for shop (from TOOL FUND)
	Physical Assets
	Electronic Equipment
265.81	Non-Hgr Repair/Maint (from HANGAR FUND)

2021

MINIMAL

NON-FACILITY
By CATEGORY:

1,545.00

450.00	EAA Insurance
150.00	EAA HQ - Annual Fee
75.00	Bank Fees/ Treasurer
	Recruiting/Ads for chapter
	Special event fees (tables)
	General Admin
	Gov't filing fees - State
	Gov't filing fees - Fed
570.00	On-Line- Website,MeetUp,Zoom
	Newsletter, Postage, Supplies
	General Printing
	Legal & Prof. Org Fees
225.00	Rent, room, Elect, Port-a-John
	Chapter Leaders Training

0.00

	Donations (from EAA106)
	Donation in lieu of speaker fee
	CAP, scouts, etc for help
	Speaker fees & travel
	Museum Aircraft ads, etc
	Other Events (YE, Fly-In)
	Annual Fly-In w Seminars
	Young Eagles & youth events
	Wings & Wheels

0.00

	Equipment/Tools for shop (from TOOL FUND)
	Physical Assets
	Electronic Equipment
	Non-Hgr Repair/Maint (from HANGAR FUND)

2020-2021 BUDGET / SPEND PLAN

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NUMBER SUB#

FUNDRAISING & THANK YOUS

74100	Food & Food Equipment
74200	Merchandise to sell
74300	Work on item to sell
74400	Ship item sold
74500	Fundraising Expense
75100	Youth Scholarship
75200	Giveaways, Awards
75300	Volunteer & Member Appreciation
75301	Volunteer Appreciation
75302	Holiday Party
75303	Social for Members/Volunteers
76000	Depreciation (non-facility)
77000	REFUNDS - Dues, etc
77100	Refund - Member Badge Fee

Non-Facility Expenses - TOTAL:

Non-Facility Income - TOTAL:

Non-Facility Expenses - TOTAL:

NET for NON-Facility

2020

SPEND PLAN

NON-FACILITY
By CATEGORY:

3,300.00

1,800.00
400.00

SEPARATE budget

200.00

300.00 < only for 2020 volunteers
300.00 < annual Dec party
300.00 < TBD social activities

9,745.00

4,625.00

9,745.00

-5,120

2020

12/31 @ 3pm

NON-FACILITY
By CATEGORY:

469.43

391.32 < actual

SEPARATE budget

53.11 < actual

25.00

3,253.49

8,323.36

3,253.49

5,069.87

2021

MINIMAL

NON-FACILITY
By CATEGORY:

700.00

200.00

SEPARATE budget

300.00 < only for 2021 volunteers
< annual Dec party
< TBD social activities

200.00

2,245.00

2,343.00

2,245.00

98.00