2013-2014 PROPOSED DRAFT ALLOCATION BUDGET

Starting Balance of 2012-13	72,105.47
JV Transfers from 2,3,5	3,850.00
JV Transfers from 2nd District Flower Donation	1,800.00
FY 2012-13 TOTAL DEPOSITS UP TO JUNE 1, 2013	39,827.95
FY 2012-13 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	10,166.00
Pending District Deposits (1, 4)	3,400.00
2012 WOY EXPENSE	(25,667.39)
FY 2012-13 EXPENSE TOTALS UP TO JUNE 1, 2013	(40,798.27)
BALANCE AS OF JUNE 2013	**64,683.76**

	2013-2014 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
Memberships:				
NACW	$ 50.00			
ACCW	$ 50.00			
Calif. Partnership to End Domestic Violence	$ 250.00			
Commission Business (Meetings):				
NACCW annual meeting	$ 1,500.00			
ACCW quarterly meetings	$ 500.00			
2013 Women Veterans Leadership Conference	$ 1,500.00			
Commission Events:				
Retreat Expenses	$ 500.00			
End of F/Y CW Reports & Reception (TBD)	$ 500.00			
Scholarship Presentation	$ 650.00			
Women of the Year Luncheon Seed Allocation	$ 2,500.00			
District Projects	$ 2,500.00			
Committee Projects	$ 1,000.00			
Commission Printing:				
Promotional / Bus Expenses (Ex Bus Cards)	$ 200.00			
Namebadges for Commissioners	$ 250.00			
DV booklets	$ 2,000.00			
Commission Earmarked Funds:				
President's Fund	$ 5,000.00			
Scholarships Funds as of 2012-13 (13697.77)	$ 10,000.00			
Commission Sponsorships:				
LA County Public Works Women's Conference	$ 2,000.00			
LA County Dept of Public Health/OWH Allocation	$ 2,000.00			
Consumer Affairs Health Care Summit	$ 2,000.00			
Zonta Program Events	$ 1,500.00			
Miscellaneous:				
Condolences (memorials)	$ 200.00			
Sub Total	**$ 36,450.00**			
Women of the Year Luncheon Budget				
Undesignated Funds (Flexible Spending Funds):				

Total Designated Funds:	**$ -**	$	-