

# TAS Sisterhood Budget 2018-2019

	Budget '17-'18			Actuals '17-'18			Budget '18-'19				
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net		
<b>Administration</b>											
1	Administrative	200	(200)	69	(69)		200	(200)		Stamps, Letterhead, Envelopes, Checks, pins	
2	Bank Charges	50	(50)	24	(24)		50	(50)			
3	Chai Mitzvah	65	(65)	65	(65)					<i>Line item moved to Religious Observances section</i>	
4	Closet Supplies	800	(800)	931	(931)		1,000	(1,000)		Cups, napkins, coffee supplies, etc	
5	Credit Card Fees	600	(600)	804	(804)		1,000	(1,000)		~\$60/mo + \$300/Boutique	
6	Education V.P.	200	(200)	30	(30)		200	(200)		Raffle Gifts/Supplies	
7	Friends of Sisterhood	900	900	1,107	1,107		900	900		20/24 (budget/actual 2017-18)	
8	Interest Income	85	85	85	85		85	85			
9	Membership Dues	7,200	7,200	7,996	7,996		7,200	7,200		160/155 (budget/actual 2017-18)	
10	Membership V.P.	1,500	(1,500)	1,091	(1,091)		1,000	(1,000)		Gifts, Mailings, opening day breakfast	
11	Membership WRJ Dues - Pac. Dist.	320	(320)	294	(294)		320	(320)		\$2/member; 147 (2017-18)	
12	Membership WRJ Dues - Int'l	2,880	(2,880)	2,646	(2,646)		2,880	(2,880)		\$18/member; 147 (2017-18)	
13	Mom's Group - ECEC/Religious school	100	(100)		0						
14	President's Discretionary Fund	400	(400)	84	(84)		400	(400)			
15	Program Nonmember fees	100	100	25	25		100	100		nonmembers pay \$5 for programs	
16	Programming V.P.	1,800	(1,800)	1,133	(1,133)		2,250	(2,250)		9 events @ \$250/each	
17	Sales Tax	600	(600)	518	(518)		600	(600)		Judaica Shop	
18	Technology						72	(72)		Website	
19	Tribute Chair	300	(300)	163	(163)		300	(300)		Stamps	
20	Ways & Means V.P.	50	(50)		0		25	(25)		Stamps for thank you notes	
21	WRJ Camps	50	(50)		0		25	(25)		<i>Line item moved to Mitzvot section</i>	
	<b>Total Administration</b>	<b>8,285</b>	<b>9,915</b>	<b>(1,630)</b>	<b>9,213</b>	<b>7,852</b>	<b>1,361</b>	<b>8,285</b>	<b>10,322</b>	<b>(2,037)</b>	
<b>Events &amp; fundraisers</b>											
22	Bingotini/Bunko night	2,000	1,000	1,000	3,334	808	2,526	2,400	1,000	1,400	date TBD
23	Casino Day	1,050	50	1,000	1,138		1,138	1,050	50	1,000	\$18 *52 (one bus) + raffles
24	Chanuka Boutique - Bake Sale	300	100	200	470	77	393	300	100	200	Oct 28, 2018
25	Chanuka Boutique - Sales	18,000	15,000	3,000	20,470	16,940	3,530	18,000	15,000	3,000	Oct 28, 2018
26	Chanuka Boutique - Tables	3,250	550	2,700	2,908	473	2,435	3,000	500	2,500	Oct 28, 2018
27	Donations			0	770		770			0	
28	Honey Jars	2,400	1,200	1,200	2,565	1,109	1,457	3,300	1,300	2,000	
29	Jewish Woman's Theater							4,500	2,000	2,500	Nov 17, 2018
30	Judaica Shop	6,000	3,500	2,500	5,383	2,763	2,620	6,000	3,500	2,500	
31	Mah Jongg Cards	3,700	3,000	700	3,445	2,654	791	3,500	2,700	800	
32	MahJongg Cruise	12,000	12,000	0	12,844	12,718	126				
33	MahJongg Cruise rebate	425		425	745		745				20 rooms in Mar 2018
34	Mah Jongg Nights	900		900	997		997	950		950	
35	Mah Jongg Tournament	7,000	3,500	3,500	8,767	3,773	4,994	8,000	3,500	4,500	Oct 7, 2018, TBD

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	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
36 New Membership Events		150	(150)			0		200	(200)	
37 Paid Up Membership Event		2,000	(2,000)		906	(906)		2,000	(2,000)	Oct 25, 2018
38 Paid Up Membership - Raffles	500	100	400			0	500	100	400	Oct 25, 2018
39 Restaurant fundraiser	100		100			0			0	
40 Sisterhood Product	400	400	0	660	785	(125)	200	200	0	T-Shirts, Covenant books, Centennial books, etc
41 Sisterhood Shabbat		100	(100)			0		100	(100)	May 10, 2019
42 TV show	0		0			0	500		500	
43 Virtual fundraiser			0			0	1,000	750	250	
44 Volunteer Recognition Luncheon	200	3,000	(2,800)	700	1,806	(1,106)	700	3,000	(2,300)	
45 Volunteer Lunch-raffles	1,300		1,300	1,081		1,081	1,000	100	900	Silent Auction, Raffle, 50/50
46 Wishing Well	50		50	30		30	50		50	
47 Women of the Wall				2,586	2,633	(47)				
48 Yes Fund/Tribute cards	2,000	1,000	1,000	1,084	759	326	1,200	850	350	
49 Y.E.S. Fund S & H		30	(30)		20	(20)		30	(30)	
<b>Total Events &amp; fundraisers</b>	<b>61,575</b>	<b>46,680</b>	<b>14,895</b>	<b>69,977</b>	<b>48,223</b>	<b>21,754</b>	<b>56,150</b>	<b>36,980</b>	<b>19,170</b>	
<b>Leadership, Training &amp; Conventions</b>										
50 Area Day		634	(634)		634	(634)		624	(624)	Registration for all, Dinner/hotel for president only
51 Leadership Training - Board		200	(200)		127	(127)		200	(200)	Notebooks & Food
52 WRJ Board Representative(s)		0	0			0		0	0	no board rep needing reimbursement this year
53 WRJ Convention - Pacific District		0	0			0		7,250	(7,250)	Oct 18-21, 2018 - Pres expenses; reg for all; tribute book
54 WRJ Fried Leadership Conference		3,000	(3,000)		3,000	(3,000)			0	
55 WRJ Social Justice Conference/Consultation on Conscience								3,000	(3,000)	Wash. DC - May 18-19, 2019 & May 19-21, 2019
56 WRJ Pacific District Rep		500	(500)		418	(418)		500	(500)	PD Board Mtg - Hotel, meals, reg for PD board members
<b>Total Leadership, Training &amp; Conv</b>	<b>0.00</b>	<b>4,334</b>	<b>(4,334)</b>	<b>4,178</b>	<b>(4,178)</b>		<b>11,574</b>	<b>(11,574)</b>		
<b>Mitzvot</b>										
57 Alumni Outreach*		300	(300)		400	(400)		300	(300)	\$150 in Sept; \$150 in Jan depending on actuals
58 Avodah*		1,500	(1,500)		1,900	(1,900)		1,500	(1,500)	Campership money moved to Avodah & Alumni Outreach
59 Bar/Bat Mitzvah Gifts	250	500	(250)	367	668	(301)	250	500	(250)	Men's Club pays half
60 Camperships	1,500	3,000	(1,500)	1,250	2,500	(1,250)	1,500	3,000	(1,500)	Men's Club contributes \$1500
61 Campership Raffles	500	500	0	611		611	500	500	0	
62 Cantor's concert*		180	(180)		180	(180)		180	(180)	Feb 2019
63 Confirmation Bibles		500	(500)		412	(412)		250	(250)	We are billed for half total cost; Men's Club billed for rest
64 Confirmation Washington DC Trip*		1,000	(1,000)		1,000	(1,000)		1,000	(1,000)	aka L'Taken
65 ECEC (Gift & Shabbat Candles)*		180	(180)		279	(279)		180	(180)	Gift (ask Director what they want)
66 ECEC Luncheon/Event*		100	(100)		110	(110)		100	(100)	President's Ticket & teacher support
67 Education: Religious School/ECEC Holiday Gifts		200	(200)		175	(175)		200	(200)	Honey/Apples & Dreidles/Gelt & Passover goodies(?)
68 Gala Additional Fundraiser*		250	(250)		250	(250)		250	(250)	2018 Fundraiser was Poker

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69 Gala Tribute Book*		1,850	(1,850)		1,825	(1,825)		1,850	(1,850)	Ad & Temple board ad	
70 Graduation Gifts (12th grade)		300	(300)			0		300	(300)		
71 Holiday Staff Gifts		300	(300)		304	(304)		350	(350)	Gift baskets X 3 (Religious School, Janitors, Main Office)	
72 Israeli Dancing		875	(875)		125	(125)		250	(250)	\$125 X 2 months (no summer dancing)	
73 Men of TAS Fundraisers*		300	(300)		291	(291)		325	(325)	Golf/Football Squares	
74 Purim Carnival*		125	(125)			0		125	(125)		
75 Religious School*		180	(180)		180	(180)		180	(180)	Gift (ask Director what they want)	
76 Special Project Donations*		300	(300)		532	(532)		500	(500)	2018 -\$300 for Aaron's dinner; postage for fire victims	
77 TAS Commitment*		5,000	(5,000)		5,000	(5,000)		5,000	(5,000)		
78 TAS Facilities request		0	0		0	0		500	(500)		
79 TASTY Convention (NFTY)*		0	0		0	0		1,000	(1,000)		
80 WRJ Camps								50	(50)	Line item moved from Administration	
81 WRJ: Yes Fund direct donation*		72	(72)		0	0		108	(108)	Area day; PD convention; Leadership Convention	
82 WRJ: World Union for Progressive Judaism*		36	(36)		0	0		36	(36)		
<b>Total Mitzvot</b>		<b>2,250</b>	<b>17,548</b>	<b>(15,298)</b>	<b>2,228</b>	<b>16,130</b>	<b>(13,902)</b>	<b>2,250</b>	<b>18,534</b>	<b>(16,284)</b>	
<b>Religious Observances</b>											
83 Chai Mitzvah								65	(65)	Line item moved from Administration	
84 Equipment (Refrigerator/freezer)		0	0			0		1,500	(1,500)	Fix freezer	
85 Extended Kiddush	10,000	7,500	2,500	12,896	7,697	5,199	7,500	5,000	2,500		
86 Lulav and Etrog	300	300	0	335	321	14	300	300	0		
87 Oneg - Bar/Bat Mitzvah	7,200	5,200	2,000	3,625	5,345	(1,720)	3,825	5,200	(1,375)	\$225/family: 26 in 2017-2018; 17 in 2018-2019;	
88 Oneg - Sponsorship	1,500		1,500	625		625	1,500		1,500	\$125/sponsorship	
89 Oneg - SOVA baskets for bima*		600	(600)		600	(600)		250	(250)	# Bar/Bat Mitzvahs * \$18 + extra Sisterhood contribution	
90 Passover Seder	5,000	4,400	600	5,073	4,551	522	5,000	4,400	600		
91 Rosh Chodesh		50	(50)			0		50	(50)		
<b>Total Religious Obs.</b>	<b>24,000</b>	<b>18,050</b>	<b>5,950</b>	<b>22,554</b>	<b>18,514</b>	<b>4,040</b>	<b>18,125</b>	<b>16,765</b>	<b>1,360</b>		
<b>Total Income/Expense/Net</b>	<b>96,110</b>	<b>96,527</b>	<b>(417)</b>	<b>103,972</b>	<b>94,897</b>	<b>9,075</b>	<b>84,810</b>	<b>94,175</b>	<b>(9,365)</b>	\$7250 anticipated WRJ convention expense	

\*No Sisterhood chair submits a voucher for this donation