

# Thurston County School Retirees' Association

## Proposed 2022-2023 Budget

|    | A  | B                      | C                     |
|----|--|------------------------|-----------------------|
| 1  | <b>Projected Income - 7/1/22- 6/30/23</b>                      | <b>Proposed Budget</b> | <b>Current Budget</b> |
| 2  | Olympia Federal Savings (OFS) Checking Account - Carryover     | \$23,000               | \$23,000              |
| 3  | OFS Checking Account - Dues - Direct Deposit & Cash            | \$24,000               | \$24,000              |
| 4  | OFS Checking Account - Donations                               | \$0                    | \$0                   |
| 5  | OFS Account Interest   | \$40                   | \$40                  |
| 6  | Community Foundation Spendable Fund/Mini Grants & Scholarship  | \$14,500               | \$7,000               |
| 7  | Retirement Seminar   | \$800                  | \$800                 |
| 8  | WSSRA Convention Refund/Mileage                                | \$1,200                | \$1,200               |
| 9  | Coordinating Council Mileage                                   | \$150                  | \$150                 |
| 10 | <b>TOTAL PROJECTED INCOME</b>                                  | <b>\$63,690</b>        | <b>\$56,190</b>       |
| 11 |  |                        |                       |
| 12 | <b>PROJECTED EXPENSES - 7/1/22 - 6/30/23</b>                   | <b>Proposed Budget</b> | <b>Current Budget</b> |
| 13 | <b>#1 Board</b>  |                        |                       |
| 14 | Convention Expenses  | \$6,000                | \$6,000               |
| 15 | 2021 Convention Planning                                       | \$500                  | \$500                 |
| 16 | Coordinating Council Meeting Mileage                           | \$300                  | \$300                 |
| 17 | Coordination Council Meeting Meals                             | \$425                  | \$425                 |
| 18 | Archival History Lacey Museum                                  | \$75                   | \$75                  |
| 19 | Board Bonds  | \$100                  | \$100                 |
| 20 | Official Honors  | \$200                  | \$200                 |
| 21 | Picnic/Retreat   | \$100                  | \$100                 |
| 22 | President  | \$75                   | \$75                  |
| 23 | Secretary  | \$75                   | \$75                  |
| 24 | Treasurer, Fiscal and Membership                               | \$225                  | \$225                 |
| 25 | Fiscal Treasurer Stipend                                       | \$300                  | \$300                 |
| 26 | Membership Treasurer Stipend                                   | \$100                  | \$100                 |
| 27 | State Non Profit Filing Fee                                    | \$10                   | \$10                  |
| 28 | Elementary Mini Grants   | \$7,000                | \$12,380              |
| 29 | Secondary Mini Grants  | \$4,500                | \$6,802               |
| 30 | Scholarships   | \$2,000                | \$1,000               |
| 31 | Donation to WSSR Foundation for the Gene Forrester scholarship | \$1,000                | \$0                   |
| 32 | <b>TOTAL Board Expenses</b>                                    | <b>\$22,985</b>        | <b>\$28,667</b>       |

|    | A   | B               | C               |
|----|---|-----------------|-----------------|
| 33 |   |                 |                 |
| 34 | <b>#2 Communications</b>                      |                 |                 |
| 35 | USPS Post Office Box Rental Fee               | \$182           | \$125           |
| 36 | USPS Permit #5 Bulk Mailing Fee               | \$0             | \$0             |
| 37 | USPS Bulk Mailings                            | \$2,800         | \$3,200         |
| 38 | Return Mail/Checkbook Reorder                 | \$150           | \$150           |
| 39 | Newsletter Printing                           | \$2,800         | \$2,800         |
| 40 | Newsletter Mailing Service                    | \$1,300         | \$1,600         |
| 41 | Newsletter Editor's Expenses                  | \$200           | \$200           |
| 42 | WSSRA Lables, Printing, Postage               | \$350           | \$350           |
| 43 | Directory Printing                            | \$3,600         | \$3,700         |
| 44 | Newsletter and Directory Editor Stipend       | \$200           | \$0             |
| 45 | Website Maintenance                           | \$500           | \$500           |
| 46 | <b>TOTAL Communication Expenses</b>           | <b>\$12,082</b> | <b>\$12,625</b> |
| 47 |   |                 |                 |
| 48 | <b>#3 Membership</b>                          |                 |                 |
| 49 | Care and Concern                              | \$80            | \$80            |
| 50 | Membership Recruitment and Marketing          | \$1,000         | \$1,000         |
| 51 | New Member Lunches                            | \$200           | \$200           |
| 52 | Active Teacher Appreciation                   | \$200           | \$200           |
| 53 | Retirement Seminar                            | \$800           | \$800           |
| 54 | Legislative Committee                         | \$150           | \$150           |
| 55 | <b>TOTAL Membership Expenses</b>              | <b>\$2,430</b>  | <b>\$2,430</b>  |
| 56 |   |                 |                 |
| 57 | <b>#4 Education</b>                           |                 |                 |
| 58 | Mini Grant Expenses, elementary and secondary | \$300           | \$300           |
| 59 | <b>TOTAL Education Expenses</b>               | <b>\$300</b>    | <b>\$300</b>    |
| 60 |   |                 |                 |
| 61 | <b>#5 Luncheon</b>                            |                 |                 |
| 62 | Speakers                                      | \$350           | \$200           |
| 63 | Venue   | \$1,125         | \$300           |
| 64 | Bulletins and Name Tags                       | \$100           | \$100           |
| 65 | Entertainment, e.g. musical groups            | \$150           | \$150           |
| 66 | Luncheons for Guests                          | \$900           | \$900           |
| 67 | <b>TOTAL Luncheon Expenses</b>                | <b>\$2,625</b>  | <b>\$1,650</b>  |
| 68 |   |                 |                 |

|    | A  | B               | C               |
|----|--|-----------------|-----------------|
| 69 | <b>TOTAL Contingency</b>                           | <b>\$400</b>    | <b>\$400</b>    |
| 70 |  |                 |                 |
| 71 | <b>TOTAL Community Service</b>                     | <b>\$200</b>    | <b>\$200</b>    |
| 72 |  |                 |                 |
| 73 | <b>TOTAL PROJECTED EXPENSES</b>                    | <b>\$41,022</b> | <b>\$46,272</b> |
| 74 |  |                 |                 |
| 75 |  |                 |                 |
| 76 | Submitted by the TCSRA, Unit 28, Finance Committee |                 |                 |
| 77 |  |                 |                 |
| 78 | Executive Board Approved: March 2022               |                 |                 |