

APPENDIX C

ALPHA DELTA STATE OHIO EDUCATIONAL FOUNDATION BUDGET 2021-2022

REVENUE	
OSO Chapter Contributions	\$ 4,000.00
Direct Appeal	8,000.00
Individual Contributions	2,500.00
Investment Dividends and Interest	10,000.00
Transfer of OSO Scholarship Fee	1,500.00
Visa Rewards	150.00
Other Income (Money Market, Checking, etc.)	8,865.00
Convention Fundraiser	750.00
TOTAL REVENUE	\$35,765.00
DISBURSEMENTS	
Accounting Fees (CPA)	\$ 3,000.00
Insurance (Liability and Bond) (\$290 + \$75)	356.00
Ohio Charitable Registration (Attorney General)	200.00
Webmaster and Editor Contracts	\$1,000.00
Ohio History Connection Donation	50.00
Postage, Printing, and Supplies	800.00
Mileage	800.00
Online QuickBooks and Fees	300.00
Marketing	600.00
Fundraising	2,000.00
Educational Projects	2,000.00
Leadership Development	1,500.00
Lifelong Learning	200.00
Federal Excise Taxes	200.00
Annual Meeting	250.00
A. Margaret Boyd International Study	7,500.00
Annie Webb Blanton Scholarship	5,000.00
Esther H. Strickland Student Teaching Grants	10,000.00
TOTAL DISBURSEMENTS	\$35,765.00

Approved by ADSOEF Board of directors March 3, 2021.