

# Lake Minnetonka Chapter DAR

*Income/Expense Statement January 1, 2023 through November 30, 2023*

<b>Beginning Balance</b>			\$ 13,537.17
<b>Income</b>			
<b>Pass-through Income</b>			
Application Fees	\$ 825.00		
NSDAR Dues	\$ 6,739.00		
MNSSDAR Dues	\$ 2,225.00		
Chapter Meals/Events	\$ 1,963.49		
MNSSDAR Reimbursements	\$ 137.50		
Registrations and Fee Collections	\$ -		
<b>Total Pass-through Income</b>		\$ 11,889.99	
Chapter Dues		\$ 3,030.00	
<b>Donations from Members</b>			
President General's Project	\$ 1,040.00		
State Regent Project	\$ 192.00		
C.A.R.	\$ 222.26		
Chapter Projects (for chapter designated donations)	\$ 793.39		
Scholarships	\$ 416.80		
RMD Grant/Qualified Charitable Distribution	\$ 400.00		
Military/Veterans Programs	\$ 15.00		
<b>Total Donations from Members</b>		\$ 3,079.45	
Meeting Donation Baskets		\$ 409.00	
Historic Preservation		\$ 3,144.89	
Endowment Fund		\$ 647.50	
* <i>Miscellaneous</i> (CC Awards, Reimbursements, etc..)		\$ -	
<b>Total Income with Pass-through</b>			\$ 22,200.83
<b>Expenses</b>			
<b>Pass-through Expenses</b>			
Chapter Meals/Events	\$ -		
Application Fees	\$ 750.00		
NSDAR Dues	\$ 6,684.00		
MNSSDAR Dues	\$ 2,100.00		
Reinstatement Fees	\$ 10.00		
Refunds/Reimbursements	\$ -		
* <i>Miscellaneous Pass-Through Fees</i>	\$ -		
<b>Total Pass-Through Expenses</b>		\$ 9,544.00	
<b>Administrative</b>			
Meetings (Refreshments, Inductee Roses, A/V Equipment, Room Rentals, etc...)	\$ 590.93		
Supplies (Yearbook/Directories, Paper, Copies, Postage, CC Processing Fees, Member gifts, Miscellaneous Expenses, etc...)	\$ 510.49		
Mail	\$ 41.43		
Technology (Software Fees, Website Hosting, Data Storage, etc...)	\$ 688.40		
Registrations/Fees (Continental Congress, State Conference, GEP reimbursement, etc...)	\$ 150.00		
Genealogical Education Program Reimbursement	\$ 22.95		
Online Payment Fees (Credit Card Processing Fees)	\$ -		
<b>Total Administrative</b>		\$ 2,004.20	

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<b>Annual Budgeted Donations Made by Chapter</b>			
President General's Fund	\$	700.00	
State Regent Project	\$	-	
Scholarships	\$	500.00	
Chapter Achievement & MN State Advertising Donations	\$	63.00	
C.A.R.	\$	600.00	
Guardian Trust Endowment	\$	100.00	
New Member Magazines	\$	393.50	
Chapter Designated Projects (Military/Veterans, Historic Preservation, Womens Outreach)	\$	5,517.55	
Budgeted Discretionary Chapter Donations	\$	660.00	
<b>Total Budgeted Donations Made by Chapter</b>		\$	8,534.05
Non-Budgeted Chapter Discretionary Donations		\$	-
Endowment Fund Transfers		\$	647.50
Committee Projects		\$	-
<b>Total Expenses With Pass-through</b>			<b>\$ 20,729.75</b>
<b>Ending Balance</b>			<b>\$ 15,008.25</b>
<b>Net Increase of Chapter Receipts over Disbursements</b>			<b>\$ 1,471.08</b>
<b>Dedicated Funds</b>			
<b>Scholarships</b>			
Dedicated 2023 Recipient	\$	500.00	
Available	\$	584.80	
Total Funds			\$ 84.80
<b>Grants/Endowments</b>			
Grants	\$	1,078.27	
<b>Total Grants</b>			\$ 1,078.27
<b>Projects</b>			
Chapter	\$	2,485.35	
<b>Total Projects</b>			\$ 2,485.35
Historic Preservation			\$ 256.63
Donation Baskets			\$ 1,395.06
<b>Total Dedicated Funds</b>			<b>\$ 5,300.11</b>
<b>Total Non-Dedicated Funds (Administrative)</b>			<b>\$ 9,708.14</b>

**Lake Minnetonka Chapter, NSDAR Endowment Fund  
Balance as of November 30 , 2023**

January 1 Balance	\$	18,370.67
Increase (Decrease) in Investment	\$	2,304.49
Current Balance	\$	<u>20,675.16</u>