Odyssey of the Mind - Texas

Approved Budget	State in Houston Area		
7/1/22 - 6/30/23	2022-2023 BUDGET		
DESCRIPTION	INCOME	EXPENSE	

State in Dallas Area			
2022-2023 BUDGET			
INCOME EXPENSE			

INCOME	
1. Current Year Income	
CCI Rebate	4,500
Unrestricted Donations/ Fundraisers/Misc.	300
Food Sales (Mixer)	300
Insurance Refund	425
Pin Sales	25,000
Sale of vintage pins/ (expensed in previous	-
year)	
Pin Sales Shipping	625
T-Shirt/Merchandise Sales incl WF	27,725
State Tournament Fees	12,600
AD Meeting reimbursement	1,125
Region reimbursement (medals, trophies)	2,200
2. Other income	
Grab Bags from donations for scholarships	1,500
In kind donations (members travel, old pins	
etc.)	
Donations for scholarships	
Restricted donations	

4,500	
300	
300	
425	
25,000	
-	
625	
27,725	
12,600	
1,125 2,200	
1,500	
5,000	

EXPENSES

1. Administration

Credit card/bank fees
Insurance (Site and Officers)
P.O. Box
Storage Warehouse (Tournament)
Supplies, Non-Tournament
Website fees
Memberships (Sam's Club, Costco)
Region trophies replenishment (medals,
trophies)
Other
2. Bereil Martine / Training / Alleria
2. Board Meetings/Training/Admin
Meeting Site Fees & Food

Travel Expenses (Food, lodging, Mileage)

1,500	
1,206	
120	
3,400	
150	
290	
45	
2,200	
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	1,500
	1,206
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	3,400
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	290
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	2,200
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Approved Budget	State in Ho	State in Houston Area		
7/1/22 - 6/30/23	2022-202	2022-2023 BUDGET		
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State in Dallas Area				
2022-2023 BUDGET				
INCOME EXPENSE				

3. Other	
Donation to COU	1,000
Professional Fees	-
Region Support	500
Miscellaneous	200
4. Promotional Materials	
Pins	12,000
T-Shirts (State/Region/WF families)	13,000
Sales Tax	750
P&T Shipping to Regions	300
Storage Warehouse for P&T	1,685
5. Recognition and Scholarships	
Scholarship for Fall 2023	2,500
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<u>6. State Tournament</u>	
Awards, Trophies, Medals, Certificates	1,600
Mixer	2,000
Officials' Lodging and Mileage	4,500
Officials' Meals and Snacks	4,000
Officials' Pins	1,500
Officials' Shirts	2,800
Security/Custodial	3,000
Shipping for Awards	-
Site Fees incl Awards	-
Technology	300
Thanks You's	100
Tournament Supplies	600
Transportation	200
7 Trainings	
7. Trainings	1 000
AD Meeting Program Promotion (printing travel TACT)	1,900
Program Promotion (printing, travel, TAGT)	500

	1,000
	-
	500 200
	200
	12,000
-	13,000
	750
	300
	1,685
	2,500
	1,600 2,000
	2,000
	7,000
	4,000 1,500
	1,500
	3,000
	3,000
	0
	5,000
	300
	100
	600
	200
	4.000
	1,900 500
	500

Approved Budget	State in Ho	ouston Area	State in D	allas Area
7/1/22 - 6/30/23	2022-2023 BUDGET		2022-2023 BUDGET	
DESCRIPTION	INCOME	EXPENSE	INCOME	EXPENSE
8. World Finals			[
AD Travel Expenses		800		800
Creativity Festival		700		700
Official's Travel Expenses		7,700		7,700
P&T Postage and Shipping		350		350
Team T-shirts		2,700		2,700
Team Pins		1,500		1,500
Howdy bags/gimmicks/hats		1,300		1,300
9. Transitional Expenses Sale of vintage shirts/ merchandise (expensed in previous year)				
Region Awards carried fwd to 2023	\$ 851.20		\$ 851.20	
State Awards carried fwd to 2023	\$ 2,005.05		\$ 2,005.05	
Team expenses/donations to/from CCI				
Scholarships for previous season (one off)		3,000		3,000
Scholarship carried fwd				
TOTALS	79,156	82,116	84,156	89,816