

# Odyssey of the Mind - Texas

## Approved Budget

7/1/22 - 6/30/23

DESCRIPTION	INCOME	EXPENSE
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### 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		

### EXPENSES

#### 1. Administration

Credit card/bank fees	1,500	
Insurance (Site and Officers)	1,206	
P.O. Box	120	
Storage Warehouse (Tournament)	3,400	
Supplies, Non-Tournament	150	
Website fees	290	
Memberships (Sam's Club, Costco)	45	
Region trophies replenishment (medals, trophies)	2,200	
Other		

#### 2. Board Meetings/Training/Admin

Meeting Site Fees & Food	100	
Travel Expenses (Food, lodging, Mileage)	120	

State in Dallas Area	
2022-2023 BUDGET	
INCOME	EXPENSE

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

	1,500
	1,206
	120
	3,400
	150
	290
	45
	2,200
	100
	120

	1,500
	1,206
	120
	3,400
	150
	290
	45
	2,200
	100
	120

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

<b>State in Dallas Area</b>	
<b>2022-2023 BUDGET</b>	
INCOME	EXPENSE

<u>3. Other</u>				
Donation to COU		1,000		1,000
Professional Fees		-		-
Region Support		500		500
Miscellaneous		200		200
<u>4. Promotional Materials</u>				
Pins		12,000		12,000
T-Shirts (State/Region/WF families)		13,000		13,000
Sales Tax		750		750
P&T Shipping to Regions		300		300
Storage Warehouse for P&T		1,685		1,685
<u>5. Recognition and Scholarships</u>				
Scholarship for Fall 2023		2,500		2,500
<u>6. State Tournament</u>				
Awards, Trophies, Medals, Certificates		1,600		1,600
Mixer		2,000		2,000
Officials' Lodging and Mileage		4,500		7,000
Officials' Meals and Snacks		4,000		4,000
Officials' Pins		1,500		1,500
Officials' Shirts		2,800		3,000
Security/Custodial		3,000		3,000
Shipping for Awards		-		0
Site Fees incl Awards		-		5,000
Technology		300		300
Thanks You's		100		100
Tournament Supplies		600		600
Transportation		200		200
<u>7. Trainings</u>				
AD Meeting		1,900		1,900
Program Promotion (printing, travel, TAGT)		500		500

