

# Odyssey of the Mind - Texas

## Proposed Budget 2023-24

STATE ACCOUNT	State in Dallas Area	
	2022-23 ACTUAL (v3)	
DESCRIPTION	INCOME	EXPENSE

Different options for State		
2023-24 BUDGET		
INCOME	EXPENSE	EXPENSE
	Denton (TWU)	Conroe (LC)

### INCOME

#### 1. Current Year Income

CCI Rebate	2,731.00	3,000
Unrestricted Donations/ Fundraisers/Misc.	120.60	300
Food Sales (Mixer)	250.00	300
Insurance Refund	425.00	425
Pin Sales	20,581.50	30,000
Sale of vintage pins/ shirts	3,917.00	200
Pin Sales Shipping	984.00	625
T-Shirt sales incl WF	26,052.00	30,000
Merchandise Sales	1,086.00	1,000
State Tournament Fees	9,870.00	12,650
AD Meeting reimbursement	532.35	540
Region awards reimbursement	2,679.00	2,700

#### 2. Other income

Grab Bags from donations for scholarships	962.00	500
In kind donations (items donated, grab bags)		150
Donations for scholarships		
Restricted Donations	5,000.00	
Credit card fees for tournament fes paid online		320

### EXPENSES

#### 1. Administration

Credit card/bank fees	1,709.62	1,750	1,750
Insurance (Site and Officers)	1,232.00	1,235	1,235
P.O. Box	120.00	120	120
Storage Warehouse (Tournament)	3,393.00	2,330	2,330
Supplies, Non-Tournament	82.97	100	100
Website fees	339.97	340	340
Memberships (Sam's Club, Costco)	-	-	45
Region awards replenishment	2,407.11	2,500	2,500
Other			

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## 2. Board Meetings/Training/Admin

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

	100	100
	120	120

## 3. Other

Donation to COU	1,000.00	
Professional Fees		
Region Support		
Miscellaneous		

	1,000	1,000
	-	-
	500	500
	200	200

## 4. Promotional Materials

Pins	8,307.00	
T-Shirts (State/Region/WF families)	11,434.85	
Merchandise	1,254.15	
Sales Tax	1,722.36	
P&T Shipping to Regions	319.60	
Storage Warehouse (P&T)	1,683.00	
Travel to Regionals	106.82	

	13,000	13,000
	13,000	13,000
	1,000	1,000
	300	300
	925	925
	150	150

## 5. Recognition and Scholarships

Scholarship for next Fall	1,500.00	
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	2,500	2,500
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## 6. State Tournament

Awards, Trophies, Medals, Certificates	\$1,623.76	
Mixer	2,455.86	
Officials' Lodging and Mileage	7,934.74	
Officials' Meals and Snacks	2,925.56	
Officials' Pins	1,176.00	
Officials' Shirts	855.00	
Security/Custodial	1,690.00	
Site Fees incl Awards	6,335.00	
Technology		
Thanks You's		
Tournament Supplies	379.59	
Transportation	279.72	

	1,500	1,500
	2,000	2,000
	8,000	5,500
	4,000	2,500
	1,500	1,500
	3,500	3,500
	2,000	1,800
	2,000	1,000
	300	300
	100	100
	380	380
	300	2,090

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7. Trainings

AD Meeting		532.35
Program Promotion (printing, travel, TAGT)		

	540	540
	500	500

8. World Finals

AD Travel Expenses		551.46
Creativity Festival		1,007.32
Official's Travel Expenses		4,559.60
P&T Postage and Shipping		519.46
Team T-shirts		3,212.50
Team Pins		1,044.00
Howdy bags/gimmicks/hats		22.22

	650	650
	800	800
	7,000	7,000
	350	350
	3,200	3,200
	1,300	1,300
	1,300	1,300

9. Transitional Expenses

State awards for future		641.07
One-time State medallions		
Scholarships for previous season (one off)		2,400.00

	600	600

<b>TOTALS</b>	<b>75,190.45</b>	<b>76,757.66</b>
Profit (Loss)		(1,567.21)

<b>82,710.00</b>	<b>82,990.00</b>	<b>79,625.00</b>
	(280.00)	3,085.00

**Beginning Balance on 7/1/22**

**\$68,168.46**

**Ending Balance on 6/30/23**

**\$66,601.25**