

## District income & Expense Items

	25-26 approved		26-27 proposed	
<b>INCOME</b>				
Member Dues	\$ 18,000.00		\$ 18,000.00	18.00 per member x 1000
Opportunity Drawings	\$ 1,200.00		\$ 1,000.00	
Carryover from prior year	\$ 2,000.00		\$ 2,000.00	
District Reserve Account	\$ 1,600.00		\$ -	
	\$ 22,800.00		\$ 21,000.00	
<b>EXPENSES</b>				
USA Canada Forum	\$ 1,500.00		\$ 1,500.00	
Dist Gov	\$ 7,000.00		\$ 7,000.00	
1st VDG	\$ 1,600.00		\$ 1,600.00	
2nd VDG	\$ 1,600.00		\$ 1,600.00	
Cab officer Year End Dinner	\$ 500.00		\$ 500.00	
Fideility Bond	\$ 125.00		\$ 125.00	
Website management	\$ 750.00		\$ -	Going to FREE LCI E-District Clubhouse Website
Annual Zoom License	\$ 200.00		\$ 200.00	
Website Annual License	\$ 50.00		\$ 50.00	
Constant Contact	\$ 625.00		\$ 650.00	
Student Speaker Contest (Zone & Region)	\$ 1,100.00		\$ 1,100.00	4 zones at \$150 each, 2 regions at \$250 each
Postage	\$ 25.00		\$ 50.00	
Stationary & Supplies	\$ 200.00		\$ 200.00	
Awards	\$ 1,800.00		\$ 2,000.00	
New Officer Training	\$ 300.00		\$ 300.00	May or June 2027
Merchant / Bank Fees	\$ 25.00		\$ 25.00	
Cabinet Officer Crest and badges	\$ 800.00		\$ 800.00	
Honoriums	\$ 500.00		\$ 375.00	
Leos	\$ 500.00		\$ 500.00	
Training	\$ 500.00		\$ 500.00	
Women & Family Event	\$ 500.00		\$ 500.00	
RLLI (Max \$200 per person)	\$ 600.00		\$ 600.00	
DG Distraction Fund	\$ 2,000.00		\$ 650.00	
Taxes			\$ 125.00	Filing Taxes
Legal			\$ 50.00	Filing DOJ Form
	\$ 22,800.00		\$ 21,000.00	

## In and out (income equals expense)

	25-26 approved		26-27 proposed	
<b>Income</b>				
District Meetings	\$ 5,000.00		\$ 5,000.00	in and out spend what we receive
Dist Gov Fundraiser	\$ 3,000.00		\$ 3,000.00	in and out spend what we receive
Melvin Jones Banquet	\$ 7,500.00		\$ 7,500.00	in and out spend what we receive
City of Hope	\$ 200.00		\$ 200.00	in and out spend what we receive
LCIF Donation	\$ 1,000.00		\$ 1,000.00	in and out spend what we receive
	\$ 16,700.00		\$ 16,700.00	
<b>Expenses</b>				
District Meeting Exp	\$ 5,000.00		\$ 5,000.00	in and out spend what we receive
Gov Fundraiser	\$ 3,000.00		\$ 3,000.00	in and out spend what we receive
Melvin Jone Banquet Exp	\$ 7,500.00		\$ 7,500.00	in and out spend what we receive
City of Hope	\$ 200.00		\$ 200.00	in and out spend what we receive
LCIF	\$ 1,000.00		\$ 1,000.00	in and out spend what we receive
	\$ 16,700.00		\$ 16,700.00	