	A	B	C	D	E	F	G	H	I	J	K	L
1					**Subtotals**	**2019/2020**	Giving	SI Obj	Events	Communcations	Ops	
2	**Income**	**INCOME**										
3			**External Fundraising**									
4			**Fall Fundraiser**			15,000						
5			**Spring Fundraiser**			-						
6			**Home & Garden Sale**			9,000						
7			**Home & Garden Contract**			3,000						
8			**TOTAL EXTERNAL FUNDRAISING INCOME**		27,000		27,000					
9												
10			**Internal Fundraising**									
11			**TOTAL INTERNAL INCOME TO SUPPORT OP**			3,000					3,000	
12			**4.5% of Legacy fund to support programs**			5,500	3,250	2,250				
13			**Fund Carryforward - All Funds**			15,000		5,936	1,300	2,750	5,014	
14			**Newsletter/eBlast Ads**			250				250		
15					23,750							
16												
17		**Dues**										
18			**Regular Members - 83 X $170**			14,110					14,110	
19			**10 New Members Info Cubic 10x10**			100					100	
20			**5 New members -- Jul 1-Dec 30 - 5 x $170**			850					850	
21			**5 New mem. --Jan. 1 - May 31 - 5 x $127.50**			638					638	
22			**6 Life -- 6 x $69**			414					414	
23			**9 Chico Life --9 x $144**			1,296					1,296	
24			**TOTAL DUES INCOME**		17,408							
25		**TOTAL INCOME**			**68,158**	**68,158**	30,250	8,186	1,300	3,000	25,422	68,158
26												
27	**EXPENSES**											
28		**Fundraising Committee**										
29												
30		**Giving Committee**										
31			**Giving Committee General Expenses**			750					750	
32			**Legacy Funds -**			4,322	4,322					
33			**Giving Donations**			27,000	27,000					
34		**TOTAL Giving**			32,072							
35												

	A	B	C	D	E	F	G	H	I	J	K	L
36		**SI Objectives Committee**										
37			**Live Your Dream Award (Legacy Portion)**			1,500		1,500				
38			**Live Your Dream Award**			2,000		2,000				
39			**Dream It Be It**			900		900				
40			**Membership**			1,500		1,500				
41			**New Memberconference grants for SNR 5 x 300**			1,500		1,500				
42			**SI,SNR,SIA programs**			786		786				
43			**SIO TOTAL EXPENSES & AWARDS**		8,186							
44												
45		**Events Committee**										
46			**Events Expenses**			800			800			
47			**Programs Expenses**		1,200	400			400			
48												
49		**Communications Committee**										
50			**Operational expenses**		3,000	3,000				3,000		
51												
52		**Federation (SIA) Dues and Fees**										
53			**Regular = 83 x $74**			6,142					6,142	
54			**Chico Life = 9 x $74**			666					666	
55			**Life members - 5 x $10 + $11 magazine**			126					126	
56			**SI Per Capita fee -- 99 x $ 9**			891					891	
57			**SIA Liability Insurance fee - 99 x $6**			594					594	
58			**SIA Convention Fund 88 x $15**			1,320					1,320	
59			**New Member Dues = 10 x $74**			740					740	
60			**New Member SI Per Capita fee -- 10 x $ 9**			90					90	
61			**New Member SIA Liability Insurance - 10 x $ 6**			60					60	
62			**Founder's Pennies Regular 85 x $6**			510					510	
63			**Founder's Pennies New Membs 10 x $6**			60					60	
64			**7060 · SIA President's Appeal**			100					100	
65					11,299							
66		**Regional (SNR) Dues**										
67			**SNR Dues 80 / 90 x $25**			2,250					2,250	
68			**New Member SNR Dues 10 x $25**			250					250	
69					2,500							
70												
71		**Sierra Nevada Region Expenses**										
72			**7005 · District Meeting Expenses**			500					500	

	A	B	C	D	E	F	G	H	I	J	K	L
73			**7400 Regional Conference Registration: 5 x $160**			800					800	
74			**7400 Regional Conference Expenses**			1,000					1,000	
75			**7405 · Gifts for Regional Conference**			100					100	
76			**7415 · SDR Annual fee**			50					50	
77			**7410 · SNR SDR Leadership Reg. and Expenses**			1,000					1,000	
78			**TOTAL REGIONAL EXPENSES**		3,450							
79		**7500**	**Storiage Rental**			700					700	
80		**7520**	**Postage and supplies**			700					700	
81		**7525**	**Fees, Licenses, Taxes**			200					200	
82		**7540**	Director's & Officer's Insurance		2,500	900					900	
83		**7600 - SIC President**										
84			**7600 · President's Book**			100					100	
85			**7615 · Past Presidents Pin**			50					50	
86			**7605 · President's Gift**			250					250	
87			**7610 President's Expenses**			400					400	
88		**7630 · Corresponding Secretary**			900	100					100	
89		**7640 · Recording Secretary**				-					-	
90		**7650 · Treasurer**				-					-	
91		**7660 · Treasurer Elect**				-					-	
92		**7670 · Directors Expenses**			300	300					300	
93		**7810 · Tax Return Prep /Bookkeeping**			1,800	1,800					1,800	
94		**7820 · Reserve / Miscellaneous**			951	951					951	
95												
96			**TOTAL EXPENSES**		**68,158**	**68,158**	31,322	8,186	1,200	3,000	24,450	68,158
97												
98												(792)