

SI Chico
2020-2021 Budget

	A	B	C	D	H	I	J	K	L	M
1										
2	Income				Subtotals	2020/2021	Notes / Questions		Giving & SI Objectives	Operations
3			External Fundraising							
4			Fall Fundraiser		40,000			40,000		
5			Spring Fundraiser		-					
6			Home & Garden Sale		7,000	Received 3/12/20		7,000		
7			Home & Garden Contract		3,000	To be received after working 2021 show			3,000	
8			TOTAL EXTERNAL FUNDRAISING INCOME	50,000				47,000	3,000	
9			Facility							
10			Internal Fundraising							
11			TOTAL INTERNAL INCOME TO SUPPORT OP		3,000				3,000	
12			Legacy fund to support programs		4,000			4,000		
13			Fund Carryforward - All Funds (Estimate)		5,000	Estimate			5,000	
14			Newsletter/eBlast Ads		250				250	
15				12,250						
16			Legacy fund transfer for SI Objectives							
17			Interest income and miscellaneous income	300	300	Melaluca plus \$325 from CD			300	
18										
19	Dues									
20			Regular Members - (74 x \$145)		10,730					
21			10 New Members Info Cubic 10x10		100					
22			5 New members -- Jul 1-Dec 30 - (5 x \$170)		850					
23			5 New mem. --Jan. 1 - May 31 - (5 x \$127.50)		638					
24			5 Life -- (5 x \$69)		345					
25			6 Chico Life --(6 x \$144)		864					
26			TOTAL DUES INCOME	13,527					13,527	
27			TOTAL INCOME	76,077	76,077			51,000	25,077	76,077
28	Expense									
29										
30			Allocate to 100 Birthday Celebration							
31				10,000	10,000			10,000		
32			Fundraising Committee							
33			Giving Committee							
34			Giving Committee General Expenses		600				600	
35			Legacy Funds -		3,000			3,000		
36			Giving Donations		33,600			33,600		

	A	B	C	D	G	H	I	J	K	L	M
37		TOTAL Giving			37,200						
38											
39		SI Objectives Committee									
40			Live Your Dream Award (Legacy Portion)			1,000	Legacy portion		1,000		
41			Live Your Dream Award (from Giving funds)			2,500	Giving		2,500		
42			Dream It Be It (from Giving funds)			900	Giving		900		
43			Membership			1,500				1,500	
44			New members grants			900				900	
45			SI Objectives general expenses			400	Lunches, gifts			400	
46			SIA Club Giving (10% of Fund Raising)			665	10% of Fund Raising			665	
47			SI,SNR,SIA programs			600	Acct. 7030			600	
48			SIO TOTAL EXPENSES & AWARDS		8,465						
49											
50		Events Committee									
51			Operational Expenses			600				600	
52			Program			400				400	
53			Total events committee		1,000						
54		Communications Committee									
55			Operational expenses		3,000	3,000				3,000	
56											
57		Federation (SIA) Dues									
58			Regular = 74 x \$68			5,644	74x 68			5,644	
59			Chico Life = 10 x \$68			680				680	
60			Life members - 6 x \$10 + \$11 magazine			126	6x 21			126	
61			SI Per Capita fee -- 74 x \$9			666	Includes Life and Chico Life / not 10 new			666	
62			SIA Liability Insurance fee - 74 x \$6			444				444	
63											
64			Founder's Pennies Regular 75x6			450				450	
65			New Member Fee = 10 x \$74			740				740	
66			New Member SI Per Capita fee -- 10 x \$9			90				90	
67			New Member SIA Liability Insurance - 10 x \$6			60				60	
68			7060 • SIA President's Appeal			100				100	
69											
70					9,000						
71		Regional (SNR) Dues									
72			SNR Dues 90 x \$25			0					
73			New Member SNR Dues 10 x \$25			250				250	
74					250						
75		TOTAL DUES EXPENSE									
76		Sierra Nevada Region									
77			7005 • District Meeting Expenses			100					
78			7400 Regional Conference Fees: 4 x \$200			800	4 members at \$200 each				
79			7400 Regional Conference Expenses			350					
80			7405 • Gifts for Regional Conference			100					
81			7415 • SDR Annual fee			50					

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82			7410 • SNR SDR Leadership Reg. and Expenses			750					
83			TOTAL REGIONAL EXPENSES		2,150					2,150	
84		7500 • Storage Rental #127				700					
85		7520 • Postage and supplies				300					
86		7525 • Fees, Licenses & Tax				200					
87		7540 • Insurance & Officer's Bonds			2,100	900				2,100	
88		7600 • President elect expenses									
89		7600 • President's Book				100	Usually incurred in May and June				
90		7615 • Past Presidents Pin				50	Usually incurred in May and June				
91		7605 • President's Gift				250	Usually incurred in May and June				
92		7610 • President's expenses				400	Usually incurred in May and June				
93		7630 • Corresponding Secretary			900	100	Usually incurred in May and June			900	
94		7640 • Recording Secretary				0					
95		7650 • Treasurer				0					
96		7660 • Treasurer Elect				0					
97		7670 • Directors Expenses			300	300				300	
98		7810 • Tax Return Prep /Bookkeeping			900	900				900	
99		7820 • Reserve / Miscellaneous			812	812				812	
100											
101			TOTAL EXPENSES		76,077	76,077			51,000	25,077	76,077
102									0	0	
103					0	0					