	A	B	C	D	E	F	G	H	I	J	K
1					Subtotals	Check total	Giving	SI Objectives	Events	Communi cations	Operational expenses
2											
3	**Income**										
4			**Fall Fundraiser**			18,000	18,000				
5			**Spring Fundraiser**			14,300	14,300				
6			**Home & Garden Contract**			9,000	3,016	2,386			3,598
7			**Home & Garden show**			3,000					3,000
8			**TOTAL EXTERNAL FUNDRAISING INCOME**		41,300						
9											
10			**Internal Fundraising**			3,000					3,000
11											
12			**TOTAL INTERNAL INCOME TO SUPPORT OP**		3,000						
13			**4.5% of Legacy fund to support programs**			4,000	2,500	1,500			
14			**Fund Carryforward - All Funds**			9,500		2,900	1,300	2,750	2,550
15			**Newsletter/eBlast Ads**			250				250	
16		**Dues**									
17			**Regular Members - 68 X $164**			11,152					11,152
18			**10 New Members Induction fee $45x10**			450					450
19			**10 New Members Info Cubic 10x10**			100					100
20			**5 New members -- Jul 1-Dec 30 - $164 x 5**			820					820
21			**5 New mem. --Jan. 1 - May 31 - $120 x 5**			620					620
22			**6 Life -- $50 x 6**			300					300
23			**6 Chico Life -- $132 x 6**			792					792
24			**TOTAL DUES INCOME**		14,234						
25		**TOTAL INCOME**				**75,284**	**37,816**	**6,786**	**1,300**	**3,000**	**26,382**
26											
27	**Expense**										
28		**Allocate to 100 Birthday Celebration**				-			0	0	0
29			**Funding from Legacy Fund for current addition - $10,000**								
30		**Giving Committee**									
31			**Giving Committee General Expenses**			600					600
32			**Legacy Funds -**			2,500	2,500				
33			**Giving Donations**			35,316	35,316				
34		**TOTAL Giving**			38,416						
35											
36		**SI Objectives Committee**									
37			**Live Your Dream Award (Legacy Portion)**			1,000		1,000			
38			**Live Your Dream Award**			2,500		2,500			
39			**Dream It Be It**			900		900			0
40			**Membership**			1,500		1,500			0
41			**SI,SNR,SIA programs**			786		786			0
42			**SIO TOTAL EXPENSES & AWARDS**		6,686						
43											
44		**Events Committee**									
45			**Operational Expenses**			1,200			1,200		
46											
47		**Communications Committee**									
48			**Operational expenses**			3,000				3000	
49											

	A	B	C	D	E	F	G	H	I	J	K
1					Subtotals	Check total	Giving	SI Objectives	Events	Communi cations	Operational expenses
50		**Federation (SIA) Dues**				0					
51			**Regular = 68 x $74**			5,032					5,032
52			**Chico Life = 6 x $74**			444					444
53			**Life members - 6 x $10 + $11 magazine**			126					126
54			**SIA Per Capita fee -- 80 x $5**			400					400
55			**SIA Liability Insurance fee - 80 x $5**			400					400
56			**SIA Convention Fund 74 x $15**			1,110					1,110
57			**New Member Fee = 10 x $74**			740					740
58			**New Member SIA Per Capita fee -- 10 x $5**			50					50
59			**New Member SIA Liability Insurance - 10 x $5**			50					50
60			**7060 · SIA President's Appeal**			100		100	0		0
61		**Regional (SNR) Dues**									
62			**SNR Dues 80 x $25**			2,000					2,000
63			**New Member SNR Dues 10 x $25**			250					250
64		Total SIA and SNR dues			10,702						
65		**Sierra Nevada Region**									
66			**7005 · District Meeting Expenses**			500					500
67			**7400 Regional Conference Fees: 4 x $200**			800					800
68			**7400 Regional Conference Expenses**			700					700
69			**7405 · Gifts for Regional Conference**			100					100
70			**7415 · SDR Annual fee**			50					50
71			**7410 · SNR SDR Leadership Reg. and Expenses**			750					750
72			**TOTAL REGIONAL EXPENSES**		2,900						
73		**7500 · Storage Rental #127**				700			0		700
74		**7520 · Postage and supplies**				700					700
75		**7525 · Fees, Licenses & Tax**				200			0		200
76		**7540 · Insurance & Officer's Bonds**				900			0		900
77		**7600 - SIC President**									
78			**7600 · President's Book**			100					100
79			**7615 · Past Presidents Pin**			50					50
80			**7605 · President's Gift**			250					250
81			**7610 President's Expenses**			400					400
82		**7630 · Corresponding Secretary**				100					100
83		**7640 · Recording Secretary**				0			0		0
84		**7650 · Treasurer**				0			0		
85		**7660 · Treasurer Elect**				0			0		
86		**7670 · Directors Expenses**				300			100		200
87		**7810 · Tax Return Prep /Bookkeeping**				2,500			0		2,500
88		**7820 · Reserve / Miscellaneous**				6,180					6,180
89			**TOTAL EXPENSES**			**75,284**	**37,816**	**6,786**	**1,300**	**3,000**	**26,382**
90											
91			**NET REVENUE OVER EXPENSES**			0	0	0	0	0	0