	A	B	C	D	I	J	K	L	M	N	O	P
1	**SI CHICO PROPOSED BUDGET 2021-2022**											
2					**Subtotals**	**2021/2022**	**Notes / Questions**					
3	**Income**											
4			**External Fundraising**									
5			**Fall Fundraiser**			4,647						
6			**Spring Fundraiser**			3,323						
7			**Home & Garden Sale**			7,000	This is last payment					
8			**Home & Garden Contract**			-	No Show in 2021 due to Covid					
9			**TOTAL EXTERNAL FUNDRAISING INCOME**		14,970							
10												
11			**Internal Fundraising**			3,500						
12			**TOTAL INTERNAL INCOME TO SUPPORT OP**		3,500							
13			**Legacy fund to support programs**			5,150						
14			**Fund Carryforward - All Operations Funds (Estimate)**			6,805	Estimate					
15			**Newsletter/eBlast Ads**			250						
16												
17			**Carryforward of 2020-2021 Giving Funds to 2021-2022**			10,000	This is the correction made resulting from Board meeting discussion					
18			**Interest income and miscellaneous income**			125	Melaluca plus Interest Income					
19			**100 Year Legacy Project Funds**			24,459						
20												
21			**Dues (Net Income to general fund)**			2,298						
22				***** See dues breakdown below**								
23												
24		**TOTAL INCOME**				67,557						
25	**Expense**											
26												
27		**Allocate to 100 Year Legacy Project**				24,459						1
28												
29		**Fundraising Committee**				-						
30												
31		**Giving Committee**										
32			**Giving Committee General Fund Expenses**			500						
33			**Legacy Funds -**			4,150						
34			**Giving Funds from Fundraising**			11,405	(14,970 - 465 for SIA giving - 3,100 for SI Obj Programs)					
35			**CarryForward of 2020-2021 giving funds to 2021-2022**			10,000	This is the correction made resulting from Board meeting discussion					
36		**TOTAL Giving**			26,055							
37												
38		**SI Objectives Committee**										
39			**Live Your Dream Award (Legacy Portion)**			1,000	Legacy					
40			**Live Your Dream Award (from Giving funds)**			2,500	Giving funds					
41			**Dream It Be It (from Giving funds)**			600	Giving funds					

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42			**Membership**			600	Pins, lunches, supplies, bkgroundd cks					
43			**New members grants (5 max up to $300 each)**			1,500	New member, 1st 2 years, SDR or SNR Conference					
44			**SI Objectives general expenses**			300	Lunches, gifts					
45			**SIA Club Giving (10% of Fund Raising)**			465	10% of Fund Raising's largest fundraiser					
46			**SI,SNR,SIA programs**			600	Acct. 7030, 7090,7080, 7060					
47			**SIO TOTAL EXPENSES & AWARDS**		7,565							
48												
49		**Events Committee**										
50			**Operational Expenses**			600						
51			**Program**			400						
52			**Total events committee**		1,000							
53		**Communications Committee**										
54			**Operational expenses**			3,000						
55												
56		**Sierra Nevada Region**										
57			**7005 · District Meeting Expenses**			100						
58			**7400 Regional Conference Fees: 4 x $200**			800	4 members at $200 each					
59			**7400 Regional Conference Expenses**			150						
60			**7405 · Gifts for Regional Conference**			100						
61			**7415 · SDR Annual fee**			50						
62			**7410 · SNR SDR Leadership Reg. and Expenses**			750						
63			**TOTAL REGIONAL EXPENSES**		1,950							
64		**7500 · Storage Rental #127**				768						
65		**7520 · P**	**Postage and supplies**			200						
66		**7525 · Fees, Licenses & Tax**				200						
67		**7540 · Insurance & Officer's Bonds**				260						
68		**7600 - S**	**President elect expenses**									
69			**7600 · President's Book**			100	Usually incurred in May and June					
70			**7615 · Past Presidents Pin**			50	Usually incurred in May and June					
71			**7605 · President's Gift**			250	Usually incurred in May and June					
72			**7610 - President's expenses**			400	Usually incurred in May and June					
73		**7630 · Corresponding Secretary**				100	Usually incurred in May and June					
74		**7640 · Recording Secretary**										
75		**7650 · Treasurer**										
76		**7660 · Treasurer Elect**										
77		**7670 · Directors Expenses**				300						
78		**7810 · Tax Return Prep /Bookkeeping**				900						
79		**7820 · Reserve / Miscellaneous**				0	Estimate					
80												
81			**TOTAL EXPENSES**			67,557						
82												
83												
84												

	A	B	C	D	I	J	K	L	M	N	O	P
85												
86	***											
87	**Dues**											
88		**Regular Members - (68 x $170)**			11,560							
89		**5 New members -- Jul 1-Dec 30 - (5 x $170)**			850							
90		**5 New mem. --Jan. 1 - May 31 - (5 x $127.50)**			638							
91		**6 Life -- (6 x $69)**			414							
92		**7 Chico Life --(7 x $144)**			1,008							
93		**TOTAL DUES INCOME**			14,470	**14,470**						
94												
95	**Federation (SIA) Dues**											
96		**Regular = 68 x $74**			5,032							
97		**Chico Life = 7 x $74**			518							
98		**Life members - 6 x $10**			60							
99		**SI Per Capita fee -- 81 x $9**			729							
100		**SIA Liability Insurance fee - 81 x $9**			729							
101												
102		**Founder's Pennies Regular 91 x 6.06**			819							
103		**New Member Fee = 5 x $74 , 5 x $37**			555							
104		**New Member SI Per Capita fee -- 10 x $9**			90							
105		**New Member SIA Liability Insurance - 10 x $9**			90							
106		**Total Federation Dues**			8,622							
107	**Regional (SNR) Dues**											
108		**SNR Dues 81 x $25**			2,025							
109		**New Member SNR Dues 10 x $25**			250							
110		**Total Regional Dues**			2,275							
111		**TOTAL DUES EXPENSE**			10,897	**10,897**						
112												
113	**Dues portion to Convention Fund (85 x $15)**				1,275	**1,275**						
114												
115		**NET DUES INCOME TO OPERATIONS**				**2,298**						