

Soroptimist International of Bidwell Rancho
General Fund - Budget
July 1, 2014 - June 30, 2015

Cash on Hand at June 30, 2014 \$ 60,301.18

Estimated Income:

<i>Cash Transfer</i>	-
<i>Member Dues:</i>	
Active Members	2,800.00
New Members (3 new members at 125.00 each)	375.00
<i>Silent Auctions or Other Fund Raiser</i>	100.00
<i>Happy Bucks</i>	50.00
<i>Interest</i>	-
Total Cash and Estimated Income	63,626.18

Estimated Disbursements:

<i>Member Dues</i>	
Federation	1,960.00
Region	918.50
<i>Delegates</i>	
District Meetings (3 * \$120 ea)	360.00
Conference (3 *\$500 ea)	1,500.00
SDR	375.00
SIA	3,000.00
<i>Dinner Meetings</i>	1,000.00
<i>General Expenses:</i>	
Post Office Box	253.00
Officers' Expenses	300.00
Postage	100.00
Web Page	1,000.00
Sunshine	500.00
Total General Expenses	2,153.00
<i>Technical Committee Expenses:</i>	
Growth & Development (Pins, badges, supplies, & roses)	1,500.00
Public Relation and Publicity (advertising)	300.00
Special Events Committee	1,000.00
Total Technical Committee Expenses	2,800.00
Total Estimated Disbursements	14,066.50

49,559.68