



SOROPTIMIST

Best for Women



2017 - 2018

SI - Bidwell Rancho

BUDGET

Soroptimist International of Bidwell Rancho
General Fund - Budget
July 1, 2017 - June 30, 2018

Cash on Hand at June 30, 2017 (Checking) \$ 47,343.24

Estimated Income:

<i>Cash Transfer</i>	-
<i>Member Dues:</i>	
Active Members	2,625.00
New Members (3 new members at 125.00 each)	450.00
<i>Silent Auctions or Other Fund Raiser</i>	300.00
<i>Happy Bucks</i>	400.00
<i>Transfer from Savings</i>	5,127.04
Total Cash and Estimated Income	56,245.28

Estimated Disbursements:

<i>Member Dues</i>		
Federation (24 members at 85.82)		2,145.50
Region (24 members at 25.00)		625.00
<i>Delegates</i>		
District Meetings (3 * \$120 ea)		360.00
Conference (3 * \$500 ea)		1,500.00
Conference in Japan		3,000.00
SDR		1,500.00
<i>Dinner Meetings</i>		1,000.00
<i>General Expenses:</i>		
Post Office Box	253.00	
Officers' Expenses	300.00	
Storage	734.40	
Postage	100.00	
Web Page	99.00	
Sunshine	500.00	
Total General Expenses	1,986.40	
<i>Technical Committee Expenses:</i>		
Growth & Development (Pins, badges, supplies, & roses)	750.00	
Public Relation and Publicity (advertising)	300.00	
Special Events Committee	1,000.00	
Total Technical Committee Expenses	2,050.00	
Total Estimated Disbursements		14,166.90

Amount available for Service Projects 42,078.38

Soroptimist International of Bidwell Rancho
Service Fund - Budget
July 1, 2017 - June 30, 2018

Cash on Hand at June 30, 2017 (Checking) \$ 42,078.38

Estimated Disbursements

2016-2017		
<i>Fairview Projects</i>	5,000.00	
<i>Adopt a Class</i>	500.00	
<i>Dream It Be It</i>	1,000.00	
<i>S Club</i>	300.00	
<i>Ruby Award</i>	-	
<i>Orphan Care International</i>	1,500.00	
<i>Outstanding S Club Member</i>	-	
<i>Focus Program</i>	6,000.00	
<i>Project Santa</i>	1,500.00	
<i>Speaker Fund</i>	500.00	
<i>Live Your Dream Award</i>	1,500.00	
<i>Miscellaneous Donations and Projects</i>	4,278.38	
<i>Sex Trafficking</i>	1,500.00	
<i>Club Giving</i>	1,000.00	
<i>Holiday Committee</i>	1,200.00	
<i>Wings of Eagles</i>	800.00	
<i>Sober Grads</i>	400.00	
<i>Region Project (Dress a Girl)</i>	100.00	
<i>Brewfest 2018 Expenses</i>	<u>15,000.00</u>	
Total Estimated Disbursements		<u>42,078.38</u>

Total Cash Available at June 30, 2018(Not including 2018 Brewfest) -