



A global volunteer organization that improves the lives of women and girls through programs leading to social and economic empowerment.

## SOROPTIMIST INTERNATIONAL OF THE AMERICAS

### Soroptimist International of Bidwell Rancho Chico

#### Proposed Budget for July 1, 2020-June 30, 2021

Cash in Bank June 30, 2020 (estimated)	\$26,545.02
Restricted Funds: S Club	\$ 471.00
Restricted Funds: Live Your Dream	\$ 230.00
Cash Balance Available June 30, 2020	<u>\$25,844.02</u>

#### Estimated Income

<i>Membership dues (club, region, and federation)</i>	\$2,800.00
<i>New Members</i>	\$300.00
<i>Happy Bucks</i>	\$300.00
<i>Fundraising/Event Income (before expenses)</i>	\$4,000.00
<i>Donations</i>	<u>\$500.00</u>
<b>Total Income</b>	<u>\$7,900.00</u>
<b>Estimated Total</b>	<b><u>\$33,744.02</u></b>

#### Estimated Expenses

##### Program expenses:

<i>Soroptimist Live Your Dream: Education and Training Awards for Women®</i>	\$2,500.00
<i>Dream It, Be It: Career Support for Girls®</i>	\$600.00

<i>Club giving donation to SIA (recommended: 10% of local fundraising)</i>	<u>\$1,000.00</u>
<i>Program Expenses subtotal</i>	<u>\$4,100.00</u>

Membership expenses

<i>Region dues</i>	\$50.00
<i>Federation dues (SIA dues, fees, SI dues, club liab ins, founders pennies)*</i>	\$2,660.00
<i>Region Conference fee</i>	\$-0-
<i>Federation convention fee (even numbered years only)*</i>	\$-0-
<i>Region conference delegate(s)—meals, lodging</i>	\$1,500.00
<i>Federation convention delegate—meals, lodging (even numbered years only)</i>	\$-0-
<i>Region leadership workshop</i>	\$-0-
<i>Fall region meetings (or district meetings)</i>	\$400.00
<i>Membership pins and nametags</i>	<u>\$50.00</u>
<i>Membership expenses subtotal</i>	<u>\$4,660.00</u>

Fundraising expenses

<i>Fundraising/Event expenses</i>	\$5,000.00
<i>Fundraising expenses subtotal</i>	<u>\$5,000.00</u>

Operating expenses

<i>Operating expenses (postage, stationery, bank fees, web hosting, etc.)</i>	\$400.00
<i>Officers Expenses</i>	\$-0-
<i>Insurance &amp; Taxes</i>	\$310.00

<i>Storage</i>	<i>\$550.00</i>
<i>Public Relations &amp; Publicity (Advertising)</i>	<i><u>\$100.00</u></i>
<i>Operating expenses subtotal</i>	<i><u>\$1,360.00</u></i>

### Estimated Disbursements

<i>Fair View Project</i>	<i>\$4,000.00</i>
<i>S Club</i>	<i>-0-</i>
<i>International Goodwill &amp; Understanding</i>	<i>\$500.00</i>
<i>Focus</i>	<i>\$3,000.00</i>
<i>Project Santa</i>	<i>\$1,500.00</i>
<i>Speaker Fund</i>	<i>-0-</i>
<i>Miscellaneous Donations &amp; Projects</i>	<i>\$4,624.02</i>
<i>Anti-Trafficking</i>	<i>\$1,500.00</i>
<i>Region Project</i>	<i>-0-</i>
<i>Holiday Committee</i>	<i>\$1,500.00</i>
<i>100 Year Project</i>	<i>\$1,000.00</i>
<i>Special Events</i>	<i><u>\$1,000.00</u></i>
<i>Total Estimated Disbursements</i>	<i><u>\$18,624.02</u></i>
<i>Total Expenses</i>	<i><u>\$33,744.02</u></i>