

SOROPTIMIST INTERNATIONAL OF BIDWELL RANCHO
ANNUAL BUDGET - FY 2025-2026

Cash in bank July 1, 2025

Wells Fargo Bank				\$29,000.00
North Valley Community Foundation				\$ 135.92
Pay Pal Account				\$ 7.00
Temporary Restricted Funds				<u>\$ (3,000.00)</u>
				\$26,142.92

Projected Income Sources:

General Funds:

Active member dues	155.00	@	27	\$ 4,185.00
New member dues	180.00	@	3	\$ 540.00
Happy Bucks				\$ 800.00
Community Donations				\$ 3,000.00
Dinner Fees				<u>\$ 7,000.00</u>
				\$15,525.00

Fundraising Project Revenue

Swag Sales				\$ 200.00
5K Stop Trafficking Run				\$ 5,000.00
Fashion Show				\$14,000.00
Lobster Fest				\$16,500.00
Raffle and Silent Auction Income				\$ 6,000.00
Miscellaneous Fundraising				<u>\$ 1,500.00</u>
				<u>\$43,200.00</u>

Total projected income: **\$58,725.00**

Projected funds available for FYE 2025-2026 **\$ 84,867.92**

Less: Total projected expenses **\$ 55,401.50**

Projected FYE 2025-2026 ending bank balance **\$ 29,466.42**

SOROPTIMIST INTERNATIONAL OF BIDWELL RANCHO
 ANNUAL BUDGET - FY 2025-2026

Expenses

Federation Dues and Fees

Active member dues	\$ 108.55	@	27	\$ 2,930.85
New member dues	\$ 108.55	@	3	\$ 325.65
New member fees	\$ 10.00	@	3	\$ 30.00
				\$ 3,286.50

Regional Dues and Fees:

Active member dues	\$ 25.00	@	27	\$ 675.00
New member dues	\$ 25.00	@	3	\$ 75.00
				\$ 750.00

Delegate and Conference Expenses:

SIA Convention Fee				\$ 800.00
SIA Convention Delegate				\$ 1,000.00
SNR Conference Expense				\$ 900.00
				\$ 1,900.00

Fundraising Expenses:

\$26,000.00
\$26,000.00

Committee Expenses:

Project, programs and Awards

Anti Trafficking Project				\$ 1,500.00
Santa Project				\$ 2,500.00
Womens Holiday Project				\$ 1,000.00
Fairview Project				\$ 2,750.00
Lending Closet Maintenance				\$ 250.00
Dream It Be It Program				\$ 1,500.00
Live Your Dream Project				\$ 400.00
Live Your Dream Awards				\$ 2,500.00
Special Events				\$ 1,000.00
Miscellaneous and Club Giving Donations				\$ 1,000.00
				\$ 14,400.00

Club Operating Expenses:

Dinner Costs				\$ 7,000.00
New Club Gifts				\$ 100.00
Club supplies and operating expenses				\$ 200.00
PO Box Rental				\$ 440.00
Fees				\$ 100.00
Storage				\$ 625.00
President's Fund				\$ 100.00
Sunshine Account				\$ 100.00
Insurance				\$ 300.00
Donations				\$ 100.00
				\$ 9,065.00

Total Projected Expenses

\$55,401.50