

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	@	22	\$ 3,410.00
New member dues	180.00	@	3	\$ 540.00
Happy Bucks				\$ 800.00
Community Donations				\$ 3,000.00
Dinner Fees				<u>\$ 7,000.00</u>
				\$14,750.00

Fundraising Project Revenue

Swag Sales	\$ 200.00
5K 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: **\$57,950.00**

Projected funds available for FYE 2025-2026 **\$ 84,092.92**

Less: Total projected expenses **\$ 54,733.75**

Projected FYE 2025-2026 ending bank balance **\$ 29,359.17**

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

Expenses

Federation Dues and Fees

Active member dues	\$	108.55	@	22	\$	2,388.10	
New member dues	\$	108.55	@	3	\$	325.65	
New member fees	\$	10.00	@	3	\$	30.00	
							\$ 2,743.75

Regional Dues and Fees:

Active member dues	\$	25.00	@	22	\$	550.00	
New member dues	\$	25.00	@	3	\$	75.00	
							\$ 625.00

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:

Projected Expense:					\$26,000.00		\$26,000.00
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Committee Expenses:

Project, programs and Awards

Anti Trafficking Project					\$	2,000.00	
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 Awards Dinner					\$	400.00	
Live Your Dream Awards					\$	2,500.00	
Special Events					\$	1,000.00	
Miscellaneous and Club Giving Donations					\$	500.00	
							\$ 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

\$ 54,733.75