

BUDGET SUMMARY**LAST YEAR ACTUAL 2024-25****THIS YEAR BUDGET 2025-26****TOTAL EXPENSES**

\$10,462

\$7,700

MEMBERSHIP EXPENSES

\$ 1707

\$1000

Badge Expense	151	-0-
Procedures Printing	49	-0-
Roster Printing	364	-0-
Wel/Mat & Mailing	1143	1000

GENERAL MTG EXPENSES

\$1177

\$1025

Birthday Gift Cards	120	-0-
Coffee & Tea	207	150 (Add a Coffee Donation Jar)
Room Rental	850	875

OPERATING EXPENSES

\$2113

\$2100

Sunshine Expense	-0-	-0- Members to donate cards again
Officers' Supplies & Postage	230	150
Bank Service Charges	77	-0- Member pays ret'd check fee
Computer Software	129	150 (Quick Books)
Website Annual	457	500
Insurance (Officers 712+ Liability 308)	1020	1100
PO Box Rent	200	200

Scholarships

\$775

\$250

Scholarship Expense	\$500	-0- *One month of "WE CAN"(\$500)
Memorial Transfers to Scholarship	\$250	250

Taxes and Fees

\$25

\$25

Taxes & Fees	\$25	25
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EVENTS EXPENSES

\$4665

\$3300

Octoberfest		(\$800 +\$500) \$1300
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Christmas Charities +Quilt 1315+250= \$1565

*1000 (*90% to Charities = +\$250)

*(No Bar Fee + No Door Prize = minus expense \$250)

Fashion Show

* (Lunch + Expenses \$2633, *Ticket income netted a +\$407) 500

President's Gift \$100 -0-

Summer Celebration/Jt Brd Mtg \$1700 500

TOTAL INCOME

\$7235

\$6960 **

Badge Income	75	-0-
Membership Dues	6960	6960 (**Based on 232 members.)
We have 232 members now = 6960)		(If 25 more members = \$7710)
Late Fees	200 ?	-0-
TOTAL INCOME	\$7235 minus EXPENSES	\$10,462 = (\$3227)

** For 2025-2026 year: \$740 needed for Budget break even: \$7700 Expenses minus \$6960 Income = \$740.

Plan: (1) take from Savings account of \$6290 to balance budget, or (2) get 25 more new members, (3) Raise Dues to \$40 next year, (4) Eliminate Printing & Mailing Expenses next year)

Revised at Board Mtg on 9/16/25