



# GOLDEN WEST REGION *PROPOSED BUDGET 2015-2016*

## GENERAL FUND REVENUE

		<b>Comments</b>
Region dues (\$14.00)	\$ 14,644.00	Membership 1,137 (1,046 reg , 90 Life)
Recruitment and Retention (\$1.00)	\$ 1,046.00	\$14 X 1,046 members
Surplus carryforward from last biennium (40%)	\$ 1,000.00	\$1 X 1,046 members
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 16,690.00</b>	\$2500 X 40%

## GENERAL FUND EXPENSES

### Officers & District Directors

Governor	\$ 450.00	Communication, supplies, other expenses
Governor-Elect	\$ 100.00	Communication, supplies, other expenses
Secretary	\$ 100.00	Communication, supplies, other expenses
Treasurer	\$ 100.00	Communication, supplies, other expenses
District Directors	\$ 100.00	Communication, supplies, other expenses
Board transportation	\$ 5,000.00	Club visits and board meetings
Board meetings and supplies used at board meetings	\$ 3,000.00	All expenses except transportation
<b>Total Officer and District Director Expenses</b>	<b>\$ 8,850.00</b>	

### Other Officer and Region Expenses

Surety Bond and Travel Insurance	\$ 175.00	
Director's & Officer's Liability Insurance	\$ 450.00	
Audit & California State Filing Fee	\$ 75.00	Audit of region books at end of biennium only
<b>Total Other Officer and Region Expenses</b>	<b>\$ 700.00</b>	

### Committee Expenses

Transportation	\$ 800.00	
Member Credentials Committee	\$ 50.00	
Recruitment & Retention Activities	\$ 1,046.00	\$1 X 1,046 members
Golden West Region web site	\$ 120.00	
<b>Total Committee Expenses</b>	<b>\$ 2,016.00</b>	

### SIA Meeting Expenses

Federation Convention (Orlando 2016)	\$ 3,294.00	SIA Convention - Orlando in 2016
Governor's Round Table (Los Angeles 2015)	\$ 500.00	
Governor's Round Table travel pool	\$ -	N/A in 2016
<b>Total SIA Meeting Expenses</b>	<b>\$ 3,794.00</b>	

### Club Communication Expenses

Constant Contact	\$ 205.00	
<b>Total Communication Expenses</b>	<b>\$ 205.00</b>	

### Miscellaneous Expenses

Member condolences	\$ 50.00	
Gifts and courtesies	\$ 50.00	
Contingency	\$ 25.00	
<b>Total Miscellaneous Expenses</b>	<b>\$ 125.00</b>	

### DESIGNATED FUND EXPENSES

SI Program Delegate (SI Convention 2015)	\$ 1,000.00	
<b>Total Transfers to Designated Funds</b>	<b>\$ 1,000.00</b>	

## **TOTAL GENERAL & DESIGNATED FUND EXPENSES**

**\$16,690.00**



## **PROPOSED BUDGET 2015-2016 (CONT)**

### **DESIGNATED SPRING CONFERENCE FUND**

#### **SPRING CONFERENCE REVENUE**

Member Fees	\$ 11,360.00	\$10 x 1,136 members
Club Fees	\$ 5,000.00	\$100 x 50 clubs

#### ***TOTAL DESIGNATED SPRING CONFERENCE FUND REVENUE***

**\$ 16,360.00**

#### ***TRANSFER TO SPRING CONFERENCE FUND***

**\$ 16,360.00**

### **SERVICE FUND**

#### **Service Fund Revenue**

Members (\$1 x 1650 members)	\$ 1,136.00	\$1 x 1,136 members
Earned Interest all accounts	\$ 75.00	
Surplus from prior biennium - 60%	\$ 1,500.00	\$2500 X 60%
Foundation fund raisers/donations	\$ 11,000.00	Includes the \$1000 Allstate grant

#### ***TOTAL SERVICE FUND REVENUE***

**\$ 13,711.00**

#### **Service Fund Expenses**

LYD Awards  
Fund raising expenses

#### ***TOTAL SERVICE FUND DISBURSEMENTS***

**\$ 13,711.00**