

GOLDEN WEST REGION

PROPOSED BUDGET 2017-2018

GENERAL FUND REVENUE

		Comments
Region dues (\$19.00)	\$ 16,758.00	Membership 952 (882 reg , 70 Life)
Recruitment and Retention (\$1.00)	\$ 882.00	\$19 X 882 members
Surplus carryforward from last biennium (40%)	\$ 0	\$1 X 882 members
TOTAL GENERAL FUND REVENUE	\$ 17,640.00	None projected

GENERAL FUND EXPENSES

Officers & District Directors

Governor	\$ 350.00	Communication, supplies, other expenses
Governor-Elect	\$ 100.00	Communication, supplies, other expenses
Secretary	\$ 100.00	Communication, supplies, other expenses
Treasurer	\$ 50.00	Communication, supplies, other expenses
District Directors	\$ 50.00	Communication, supplies, other expenses
Board transportation	\$ 2,000.00	Club visits and board meetings
Board meetings/supplies used at board mtg	\$ 5,820.00	All expenses except transportation
Total Officer and District Director Expenses	\$ 8,470.00	

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	\$ 1,175.00	Audit of region books at end of biennium only
Total Other Officer and Region Expenses	\$ 1,800.00	

Committee Expenses

Transportation	\$ 500.00	
Member Credentials Committee	\$ 50.00	
Golden West Region web site	\$ 120.00	
Total Committee Expenses	\$ 670.00	

SIA Meeting Expenses

Federation Convention (Reserve for 2018)	\$ 3,000.00	SIA Convention – Kobe, Japan 2018
Governor's Round Table (Toronto 2017)	\$ 500.00	
Governor's Round Table travel pool	\$ 0	
Total SIA Meeting Expenses	\$ 3,500.00	

Contingency

Contingency	\$ 1,218.00	
Total Communication Expenses	\$ 1,218.00	

Miscellaneous Expenses

Member condolences	\$ 50.00	
Gifts and courtesies	\$ 50.00	
Total Miscellaneous Expenses	\$ 100.00	

DESIGNATED FUND EXPENSES

SI Program Delegate (SI Convention 2019)	\$ 1,000.00	SI Convention – Kuala Lumpur
Recruitment & Retention Activities	\$ 882.00	\$1 x 882 members
Total Transfers to Designated Funds	\$ 1,882.00	

TOTAL GENERAL & DESIGNATED FUND EXPENSES

\$17,640.00

PROPOSED BUDGET 2017-2018 (CONT)

DESIGNATED SPRING CONFERENCE FUND

SPRING CONFERENCE REVENUE

Member Fees	\$ 9,520.00	\$10 x 952 members
Club Fees	\$ 4,300.00	\$100 x 43 clubs

TOTAL DESIGNATED SPRING CONFERENCE FUND REVENUE

\$ 13,820.00

SERVICE FUND

Service Fund Revenue

Members (\$1 x 952 members)	\$ 952.00	\$1 x 952 members
Earned Interest all accounts	\$ 75.00	
Surplus from prior biennium - 60%	\$ 0	None projected
Foundation fund raisers/donations	\$ 12,178.88	

TOTAL SERVICE FUND REVENUE

\$ 13,205.88

Service Fund Expenses

LYD Awards	Distributed at GWR Board discretion
Fund raising expenses	Distributed at GWR Board discretion

TOTAL SERVICE FUND DISBURSEMENTS

\$ 13,205.88