

SOROPTIMIST INTERNATIONAL OF LAKEVIEW					
2025 -2026 Budget		MONTHLY		Year to Date	
		APPROVED	ACTUAL	ACTUAL	Approved
		2025-2026	September 2	2024-25	BUDGET
		14162.93	2024-2025	2025-2026	2026-2027
BEGINNING FUND BALANCE					
INCOME					
Federation and Regional Dues 202	\$8,115.00	\$360.00	\$360.00		Emma 7.16
Ways and Means	\$21,537.00				
List events voted by members					
Holiday Luncheon					
Temptations & Treasures					
Cow Pie Bingo					
Corks and Canvas					
Community Pool Donation					
Fall Fun and Fellowship	\$0.00				
Spring Fun and Fellowship	\$0.00				
Senior Girl's Luncheon	\$700.00				
Brags	\$250.00	\$40.00	\$40.00		
Raffles	\$500.00	\$136.00	\$136.00		
Donations					
TOTAL INCOME	\$31,102.00	\$536.00	\$536.00	\$0.00	
EXPENSES					
Administrative & Committed Expenses					
Advertising	\$500.00				
Chamber Dues	\$125.00	\$125.00	\$125.00		
Corporate Report Fee	\$100.00				
Department of Justice	\$75.00				
Elks Lodge Rental	\$400.00				
Fees and charges	\$50.00				
Installation of Officers	\$150.00	\$35.00	\$35.00		
Induction of New Members	\$150.00				
Member Books	\$125.00	\$132.00	\$132.00		
Memorials	\$100.00	\$100.00	\$100.00		
PO Box Rental	\$120.00				
President's Fund	\$100.00				
Speaker meals/hospitality	\$600.00				
Sr Girl's Luncheon	\$1,200.00				
Supplies, software, postage	\$200.00	\$94.07	\$94.07		website
Holding - change for events/lunch box		\$50.00	\$50.00		
Contingency	\$300.00	\$175.00	\$175.00		returned ck
TOTAL ADMIN & COMMITTED EX	\$4,295.00	\$711.07	\$711.07	\$0.00	
SCHOLARSHIP EXPENSES					
Girl's State	\$600.00				
Vo-Tech Award	\$1,600.00				
Live Your Dream Award	\$2,500.00				
Lakeview Soroptimist Scholarship	\$1,600.00	\$1,600.00	\$1,600.00		
TOTAL SCHOLARSHIP EXPENSES	\$6,300.00	\$1,600.00	\$1,600.00	\$0.00	
SI DUES & DELEGATE EXPENSES					
SI Federation Dues	\$4,766.66	\$4,505.25	\$4,505.25		
SI NW Region Dues	\$866.00	\$779.00	\$779.00		
District 2 Meeting	\$1,500.00				
SI Federation Convention	\$825.00				
NW Regional Conference	\$2,500.00				
Silk Area Meeting	\$50.00				
TOTAL DUES & DELEGATE EXPENSES	\$10,507.66	\$5,284.25	\$5,284.25	\$0.00	
PROGRAMS OF SERVICE EXPENSES					
Wheels in Motion					
Friends of Lakeview Community Pool					
Lake County Youth Mentorship Program					
TOTAL PROGRAMS OF SERVICE EXPENSES	\$6,000.00		\$0.00		
WAYS AND MEANS PROJECTS					
Holiday Luncheon					
Cow Pie Bingo					
Corks and Canvas					
Community Pool Donation					
TOTAL WAYS & MEANS EXPENSES	\$4,000.00	\$0.00	\$0.00		
TOTAL EXPENSES	\$31,102.66	\$7,595.32	\$7,595.32	\$0.00	
			14162.93	BEG BAL	
			\$536.00	INCOME	
			\$14,698.93		
			\$7,595.32	EXPENSES	
NET INCOME/LOSS			\$7,103.61	TOTAL ENDING	