

A	B	C	D	E	F
1				MONTHLY	
2			APPROVED	ACTUAL	September
3			2026-2027	Beginning	ACTUAL
4	BEGINNING FUND BALANCE		1,000.00	12,991.39	12,991.39
5	INCOME				
6	Federation Dues 2025-26		\$5,120.50	\$4,783.50	
7	Regional Dues 2025-26		\$857.50	\$839.45	
8	Lakeview Club dues 2026-2027		\$2,842.00	\$2,227.05	
9	Holding dues for 2026-2027		\$18,313.00		
10	Ways and Means				
11	List events voted by members				
12	Holiday Luncheon				
13	Temptations & Treasures				
14	Cow Pie Bingo				
15	Corks and Canvas				
16	Fall Fun and Fellowship				
17	Spring Fun and Fellowship				
18	Senior Girl's Luncheon				
19	Brags		\$250.00		\$40.00
20	Raffles		\$500.00		\$156.00
21	Donations, Dues			\$540.00	
22	Holding - change, events, void cks, SIA				
23	TOTAL INCOME		\$27,883.00	\$8,390.00	\$196.00
24					
25	EXPENSES				
26	Administrative & Committed Expenses				
27	Advertising		\$500.00		
28	Chamber Dues		\$125.00		
29	Installation of Officers		\$150.00		
30	Induction of New Members		\$150.00		
31	Member Books		\$150.00		
32	Memorials		\$100.00		
33	PO Box Rental		\$130.00		
34	Elks -rent		\$400.00		
35	Donations				
36	President's Fund		\$100.00		
37	Speaker meals/hospitality		\$600.00		\$30.00
38	Sr Girl's Luncheon		\$500.00		
39	Federal and State Filing fees		\$100.00		
40	Supplies, software, postage		\$250.00		
41	Holding - change for events/lunch box				\$50.00
42	Contingency		\$300.00		
43	TOTAL ADMIN & COMMITTED EXPENSES		\$3,555.00	\$0.00	\$80.00
44					
45	SCHOLARSHIP EXPENSES				
46	Girl's State		\$600.00		
47	Vo-Tech Award		\$1,600.00		
48	Live Your Dream Award		\$2,500.00		
49					
50	Barbara Simpson Soroptimist Scholarship		\$1,600.00		
51	TOTAL SCHOLARSHIP EXPENSES		\$6,300.00	\$0.00	\$0.00
52					
53	SI DUES & DELEGATE EXPENSES				
54	SI Federation Dues		\$5,120.50	\$4,783.50	
55	SI NW Region Dues		\$857.50	\$839.45	
56	District 2 Meeting		\$1,500.00		
57	SI Federation Convention				
58	NW Regional Conference		\$2,500.00		
59	Silk Area Meeting		\$50.00		
60	TOTAL DUES & DELEGATE EXPENSES		\$10,028.00	\$5,622.95	\$0.00
61					
62	PROGRAMS OF SERVICE EXPENSES				
63	Allocation		\$8,000.00		
64	Share the Warmth				
65	Outback Strong				
66					
67	TOTAL PROGRAMS OF SERVICE EXPENSES		\$8,000.00	\$0.00	\$0.00
68					
69	WAYS AND MEANS PROJECTS				
70	Holiday Luncheon				
71	Cow Pie Bingo				
72	Corks and Canvas				
73	TOTAL WAYS & MEANS EXPENSES			\$0.00	\$0.00
74					
75	TOTAL EXPENSES		\$27,883.00	\$5,622.95	\$80.00
76					
77				Beg. Balance	\$12,991.39
78				Income	\$196.00
79				Expenses	\$80.00
80					
81					
82	NET INCOME/LOSS				\$13,107.39