

A	B	C	D	E	F	G	H
				MONTHLY			
			APPROVED	ACTUAL	ACTUAL	Proposed	
			2025-2026	May		2026-2027	
4	BEGINNING FUND BALANCE		14162.93	2025-2026	2025-2026	\$1,000.00	
5	INCOME						
6	Federation Dues 2025-26		\$8,115.00	\$5,510.00	\$6,375.00	\$5,120.50	
7	Regional Dues 2025-26					\$857.50	
8	Lakeview Club Dues 2026-2027					\$2,842.00	
9	Ways and Means		\$21,537.00			\$18,313.00	
10	<i>List events voted by members</i>						
11	Holiday Luncheon				\$6,647.00		
12	Temptations & Treasures				\$2,343.32		
13	Cow Pie Bingo			\$7,130.00	\$7,130.00		
14	Corks and Canvas						
15	Fall Fun and Fellowship		\$0.00		\$2,123.00		
16	Spring Fun and Fellowship		\$0.00				
17	Senior Girl's Luncheon		\$700.00				
18	Brags		\$250.00	\$116.00	\$383.00	\$250.00	
19	Raffles		\$500.00	\$161.00	\$1,007.00		
20	Donations			\$330.00	\$330.00	\$500.00	
21	Holding - change, events,void cks			\$52.00	\$402.00		
22	TOTAL INCOME		\$31,102.00	\$13,299.00	\$26,740.32	\$27,883.00	
23							
24	EXPENSES						
25	Administrative & Committed Expenses						
26	Advertising		\$500.00	\$104.00	\$918.00	\$500.00	
27	Chamber Dues		\$125.00		\$125.00	\$125.00	
28	Installation of Officers		\$150.00		\$35.00	\$150.00	
29	Induction of New Members		\$150.00		\$14.00	\$150.00	
30	Member Books		\$125.00		\$132.00	\$150.00	
31	Memorials		\$100.00		\$150.00	\$100.00	
32	PO Box Rental		\$120.00			\$130.00	
33	Elks -rent			\$400.00	\$400.00	\$400.00	
34	Donations			\$300.00	\$300.00		
35	President's Fund		\$100.00			\$100.00	
36	Speaker meals/hospitality		\$600.00	\$54.00	\$344.00	\$600.00	
37	Sr Girl's Luncheon		\$1,200.00	\$910.00	\$910.00	\$500.00	
38	Federal and State Filing fees				\$100.00	\$100.00	
39	Supplies, software, postage		\$200.00	70.97	\$345.14	\$250.00	
40	Holding - change for events/lunch box			\$26.00	\$106.00		
41	Contingency		\$300.00		\$175.00	\$300.00	
42	TOTAL ADMIN & COMMITTED EXPENSES		\$3,670.00	\$1,864.97	\$4,054.14	\$3,555.00	
43							
44	SCHOLARSHIP EXPENSES						
45	Girl's State		\$600.00			\$600.00	
46	Vo-Tech Award		\$1,600.00			\$1,600.00	
47	Live Your Dream Award		\$2,500.00		\$2,500.00	\$2,500.00	
48	Lakeview Soroptimist Scholarship (25)		\$1,600.00		\$1,600.00		
49	Barbara Simpson Soroptimist Scholarship		\$1,600.00			\$1,600.00	
50	TOTAL SCHOLARSHIP EXPENSES		\$7,900.00	\$0.00	\$4,100.00	\$6,300.00	
51							
52	SI DUES & DELEGATE EXPENSES						
53	SI Federation Dues		\$4,766.66		\$4,915.25	\$5,120.50	
54	SI NW Region Dues		\$866.00		\$823.00	\$857.50	
55	District 2 Meeting		\$1,500.00		\$80.00	\$1,500.00	
56	SI Federation Convention		\$825.00		\$825.00		
57	NW Regional Conference		\$2,500.00		\$100.00	\$2,500.00	
58	Silk Area Meeting		\$50.00			\$50.00	
59	TOTAL DUES & DELEGATE EXPENSES		\$10,507.66	\$0.00	\$6,743.25	\$10,028.00	
60							
61	PROGRAMS OF SERVICE EXPENSES						
62	Allocation					\$8,000.00	
63	Share the Warmth			\$2,500.00	\$2,500.00		
64	Outback Strong			\$3,500.00	\$3,500.00		
65	TOTAL PROGRAMS OF SERVICE EXPENSES		\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	
66							
67	WAYS AND MEANS PROJECTS						
68	Holiday Luncheon				\$2,294.52		
69	Cow Pie Bingo						
70	Corks and Canvas						
71							
72	TOTAL WAYS & MEANS EXPENSES		\$4,000.00	\$0.00	\$2,294.52		
73							
74	TOTAL EXPENSES		\$32,077.66	\$7,864.97	\$23,191.91	\$27,883.00	
75					14162.93	BEG BAL	\$1,000.00
76					\$26,740.32	INCOME	\$27,883.00
77					\$23,191.91	EXPENSES	\$27,883.00
78	NET INCOME/LOSS				\$17,711.34	ENDING	\$1,000.00