

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