

## Golden West Region

## Proposed Budget 2020-2021

GENERAL FUND REVENUE		TOTALS	COMMENTS
Region Dues (\$19)	\$14,554.00		766 Reg/47 Life (813 total)
Recruitment & Retention (\$1)	\$ 766.00		766 Reg
Surplus carryforward from 2019/2020 (40%)	\$ 1,200.00		Tentative: \$3,000 x 40%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 16,520.00</b>	
<b>GENERAL FUND EXPENSES</b>			
Officers & District Directors			
Governor	\$ 350.00		
Governor-elect	\$ 100.00		
Secretary	\$ 100.00		
Treasurer	\$ 50.00		
District Directors	\$ 50.00		
Board Transportation	\$ 1,500.00		Club visits and board meetings @ \$0.14/mile
Board Meetings & Supplies	\$ 3,864.00		Hotel, meals, all other expenses
<b>Total Officers &amp; District Directors</b>		<b>\$ 6,014.00</b>	
Other Region Expenses			
Surety Bond and Travel Insurance	\$ 175.00		
D&O Liability Insurance	\$ 490.00		
California State Filing Fees	\$ 60.00		
Audit Fee	\$ 1,100.00		Only if audit cannot be performed internally
Bank/Processing Fees	\$ 600.00		
<b>Total Other Region Expenses</b>		<b>\$ 2,425.00</b>	
Committee Expenses			
Membership Committee	\$ 500.00		
Member Credentials Committee	\$ 100.00		
Golden West Region Website	\$ 150.00		Total \$300 - 50% SC
<b>Total Committee Expenses</b>		<b>\$ 750.00</b>	
SIA Meeting Expenses			
Federation Convention (2020 Bellevue, WA)	\$ 1,500.00		Carryover expenses not covered in 2019
Governor's Round Table (2020)	\$ 150.00		Additional travel not covered from GRT Travel Pool
Governor's Round Table Travel Pool	\$ 3,500.00		Paid in odd years only - due in 2021
<b>Total SIA Meeting Expenses</b>		<b>\$ 5,150.00</b>	
Miscellaneous Expenses			
Member Condolences	\$ 50.00		
Gifts & Courtesies	\$ 100.00		
Contingency	\$ 265.00		
<b>Total Miscellaneous Expenses</b>		<b>\$ 415.00</b>	
Transfers to Designated Fund			
SI Program Delegate Accrual	\$ 1,000.00		SI Convention in 2023
Recruitment & Retention	\$ 766.00		\$1 x 766 regular members
<b>Total Transfers to Designated Fund Expenses</b>		<b>\$ 1,766.00</b>	
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>\$ 16,520.00</b>	

<b>SPRING CONFERENCE FUND REVENUE</b>			
Member Fees	\$ 8,130.00		\$10 x 813 members
Club Fees	\$ 3,600.00		\$100 x 36 clubs
<b>TOTAL SPRING CONFERENCE REVENUE</b>		<b>\$ 11,730.00</b>	

<b>SERVICE FUND REVENUE</b>			
Member Fees	\$ 813.00		\$1 x 813 members
Earned Interest	\$ 25.00		
Surplus from 2019/2020	\$ 1,800.00		\$3,000 x 60%
GWR Fund Raisers & Donations	\$11,000.00		
<b>TOTAL SERVICE FUND REVENUE</b>		<b>\$ 13,638.00</b>	