

	A	B	C	D	E
1		SIOC			
2		<u>2023-24 Budget</u>			
3	Revenue				
4	A-1000-MISC FLOW	\$ 1,000.00	Roll over from 2023 (start-up)		
5	A-1010-LUNCHES	\$ 15,000.00	2 lunch mtgs x \$30 x 10mos x 25 members		
6	A-1020-DUES*SIA*DCR	\$ 5,310.00	45 members * \$118		(SIA & DCR)
7	A-1020-DUES*LOCAL	\$ 3,465.00	45 members * \$77		(SIOC)
8	A-1030-DIRTY DEEDS	\$ 2,800.00			
9	A-1040 PERSONAL PROJECTS	\$ 1,500.00		Dues	
10	A-1050-INTEREST	\$ 40.00		\$ 98.00	SIA
11	DII Meetings and Workshops	\$ -		\$ 20.00	DCR
12	GF-1010-GENERAL FUND			\$ 118.00	
13	Total Revenue	\$ 29,115.00		\$ 77.00	local
14	Gross Profit				
15				\$ 195.00	to members
16	Expenditures				
17	A-0010 LUNCHES	\$ 15,000.00			
18	A-0020-DUES*SIA*DCR	\$ 5,310.00			
19	A-0040-BANK CHARGES	\$ 50.00			
20	A-0050-OFFICE SUPPLIES	\$ 50.00			
21	A-0065 TECH SUBSCRIPTIONS (Dropbox, MailChimp, etc)	\$ 500.00			
22	A-0060-WEB HOSTING	\$ 100.00			
23	Tech Support, e-commerce website, etc	\$ -			
24	A-0070-TAX FILING FEE	\$ 525.00	\$500 to CPA, \$25 to CA Charitable		
25	A-0090-MEMBERSHIP	\$ 200.00			
26	A-0120-SUNSHINE*HOSPITALITY	\$ 100.00			
27	A-0130-PAST PRESIDENTS PIN	\$ 50.00			
28	A-0140-PRESIDENTS FUND	\$ 250.00			
29	A-0160-P O BOX	\$ 190.00			
30	A-0200-LEADERSHIP TRAIN ACAD	\$ 200.00	5 x 40		
31	A-0230-SPRING CONFERENCE	\$ 1,000.00			
32	A-0250-MISC RESERVE (Bal Budget)	\$ 1,614.00			
33	A-0260-CONVENTION RESERVE	\$ 1,500.00			
34	A-0280-GIFTS LEADERSHIP (DCR)	\$ 100.00	\$75 Gov, \$25 DII Dir.		
35	A-0320-PROGRAM	\$ 270.00	(Speaker lunches, etc)		
36	A-0330-INSURANCE (Officers and Directors Liability Insurance)	\$ 260.00			
37	A-220-DII WORKSHOP OCT & FEB	\$ 296.00	\$37 X4 mem. X2 meet. (\$5x3x2 pd w/DCR Dues)		
38	CON-0010-CONVENTION	\$ -	Next SIA 2024		
39	LS-0010-LAUREL SOCIETY	\$ 250.00	Year 1 of 4		
40	PayPal/Square/Credit Card Fees	\$ 300.00	(Fees on Dues collected via CC)		
41	Roll overfor 22-23 opening	\$ 1,000.00			
42	Total Expenditures	\$ 29,115.00			
43	Net Operating Revenue	\$ 29,115.00			
44					
45	Net Revenue	\$ 29,115.00			