



**Appendix B
2018-2019 Budget**

				2017-18 Budget	
Required Cash Balance on 7/1/18				\$	5,000.00
Heart and Soul Carryover *				\$	2,897.23
Every 15 Minutes Carryover				\$	-
Scholarship Liability Carryover *				\$	9,826.32
Total Cash 7/1/18				\$	17,723.55
Income					
Member Dues:					
Regular Members	42 @ \$	150.00	\$	6,300.00	
Life Members	1 @ \$	95.00	\$	95.00	
Total Member Dues				\$	6,395.00
Member Dues - New:					
Dues - Jul-Dec	3 @ \$	187.50	\$	562.50	
Dues - Jan-Jun	3 @ \$	112.50	\$	337.50	
Total New Member Dues				\$	900.00
Club Giving				\$	-
Sponsors - DIBI				\$	2,000.00
Fellowship Squares				\$	500.00
Brags & Celebrations				\$	300.00
Fundraising				\$	15,000.00
Marble Game				\$	200.00
Raffle Tickets				\$	500.00
Total Budgeted Income				\$	25,795.00
Expenses					
Federation-Dues & Fees:					
Regular Member's Dues	42 @ \$	74.00	\$	3,108.00	
New Member Dues - Jul-Dec	3 @ \$	74.00	\$	222.00	
New Member Dues - Jan-Jun	3 @ \$	38.00	\$	114.00	
Life Member with Magazine	1 @ \$	21.00	\$	21.00	
Members International Dues	49 @ \$	5.00	\$	245.00	
Members Federation Insurance	49 @ \$	5.00	\$	245.00	
Members Presidents Appeal - December	46 @ \$	5.00	\$	230.00	
Founder's Pennies	49 @ \$	5.89	\$	288.61	
New Member Fee	6 @ \$	10.00	\$	60.00	
Library Magazine	1 @ \$	11.00	\$	11.00	
Total Federation Dues & Fees				\$	4,544.61
Regional - Dues & Fees:					
Regular Member Dues	42 @ \$	39.00	\$	1,638.00	
New Member Dues - Jul-Dec	3 @ \$	39.00	\$	117.00	
New Member Dues - Jan-Jun	3 @ \$	21.50	\$	64.50	
Life Member Dues	1 @ \$	4.00	\$	4.00	
S-Club Donation (Mandatory)	1 @ \$	10.00	\$	10.00	
Region Club Fee (Mandatory)	1 @ \$	90.00	\$	90.00	
Total Regional Dues & Fees				\$	1,923.50
SIRV - Fees:					
New Member Badges	6 @ \$	14.00	\$	84.00	
New Member Pins	6 @ \$	10.00	\$	60.00	
Total SIRV Fees				\$	144.00
Centennial Member/RV Museum				\$	100.00
Club Giving				\$	1,000.00
Convention/Conf. Pres. & Delegates				\$	1,000.00
Dream It Be It Committee				\$	3,000.00
Education Committee Expenses				\$	750.00
Education - Scholarships from Prior Year*				\$	9,826.32
Fellowship				\$	1,000.00
Guest Lunches				\$	700.00
Heart & Sole *				\$	3,197.23
Hospitality				\$	150.00
Installation				\$	250.00
Marble Game Winner				\$	200.00
Membership Committee				\$	375.00
New Club Donations	2 @ \$	10.00	\$	20.00	
Operating Expense				\$	1,000.00
President's Expenses				\$	250.00
President's Project				\$	200.00
Publicity				\$	350.00
Storage Unit				\$	360.00
SIA Biennial Convention Fee				\$	-
Speaker Donations				\$	100.00
Women's Rights Committee				\$	3,500.00
Total Budgeted Expenses				\$	33,940.66
Education - Scholarship Budget 2019-2020				\$	4,500.00
Required Cash Balance on 7/1/19				\$	5,000.00
Budget surplus (deficit)				\$	77.89