

**2019/2020 PROPOSED BUDGET**

<b>GENERAL - INCOME &amp; EXPENSES</b>	<b>2019/2020 PROPOSED BUDGET</b>	<b>2019/2020 ACTUAL INC/EXP</b>	<b>2020/2021 PROPOSED INCOME</b>	<b>2020/2021 PROPOSED EXPENSE</b>	<b>2020/2021 PROPOSED BUDGET</b>
Canteen - Bar	\$1,600.00	\$620.65	\$0.00		\$0.00
Canteen - Bingo	\$14,000.00	\$6,297.00	\$0.00		\$0.00
Canteen - Classic Cruisers	\$1,500.00	\$0.00	\$0.00		\$0.00
Canteen - Club Meetings	\$300.00	\$162.25	\$0.00		\$0.00
Canteen - Jamboree	\$1,000.00	\$382.75	\$0.00		\$0.00
Canteen - Miscellaneous	\$100.00	\$52.25	\$0.00		\$0.00
Canteen - Expenses	<u>-\$11,000.00</u>	<u>-\$3,974.22</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CANTEEN</b>	<b>\$7,500.00</b>	<b>\$3,540.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Club Meals (pd by members)	\$3,000.00	\$2,652.89	\$0.00		\$0.00
Club Meals - Dishwashers	<u>-\$950.00</u>	<u>-\$400.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Club Meals - Expense	<u>-\$4,000.00</u>	<u>-\$1,725.42</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CLUB MEALS</b>	<b>-\$1,950.00</b>	<b>\$527.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Convention - District	<u>-\$350.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Convention - International	<u>-\$3,000.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
Convention - Region 5	<u>-\$2,500.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL CONVENTIONS</b>	<b>-\$5,850.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
Dues (pd by members)	\$3,500.00	\$3,620.49	\$0.00		\$0.00
Dues - CIFO	<u>-\$25.00</u>	<u>\$0.00</u>		<u>-\$25.00</u>	<u>-\$25.00</u>
Dues - District	<u>-\$3,100.00</u>	<u>-\$1,448.72</u>		<u>\$0.00</u>	<u>\$0.00</u>
Dues - Initiation Fees (pd by members)	\$45.00	\$15.00	\$60.00		\$60.00
Dues - Initiation Fees (expense)	<u>-\$45.00</u>	<u>-\$15.63</u>		<u>-\$60.00</u>	<u>-\$60.00</u>
Dues - International	<u>-\$6,200.00</u>	<u>-\$5,659.90</u>		<u>-\$6,000.00</u>	<u>-\$6,000.00</u>
<b>TOTAL DUES</b>	<b>-\$5,825.00</b>	<b>-\$3,488.76</b>	<b>\$60.00</b>	<b>-\$6,085.00</b>	<b>-\$6,025.00</b>
Business Christmas Party	\$2,500.00	\$3,950.32	\$0.00	<u>\$0.00</u>	\$0.00
Fines	\$50.00	\$41.50	\$0.00		\$0.00
Jamboree	\$6,000.00	\$1,888.65	\$0.00	<u>\$0.00</u>	\$0.00
<b>TOTAL PROJECTS</b>	<b>\$8,550.00</b>	<b>\$5,880.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>GENERAL - EXPENSES</b>	<b>2019/2020 PROPOSED BUDGET</b>	<b>2019/2020 ACTUAL INC/EXP</b>	<b>2020/2021 PROPOSED INCOME</b>	<b>2020/2021 PROPOSED EXPENSE</b>	<b>2020/2021 PROPOSED BUDGET</b>
Awards Night - Appreciation	-\$300.00	\$0.00		\$0.00	\$0.00
Awards Night	-\$600.00	-\$15.00		-\$200.00	-\$200.00
Club Bulletin	\$0.00	\$0.00		\$0.00	\$0.00
Club Christmas Party	-\$300.00	-\$80.40		-\$100.00	-\$100.00
Entertainment Nights - Gifts	-\$200.00	\$0.00		\$0.00	\$0.00
Entry Fees/Tournaments	-\$200.00	\$0.00		\$0.00	\$0.00
Flowers & Cards	-\$200.00	-\$471.97		-\$600.00	-\$600.00
New Member Items	-\$350.00	-\$743.80		-\$100.00	-\$100.00
New Member Items (Bulk Supply)	\$0.00	\$0.00		\$0.00	\$0.00
New Member Orientation Meetings	-\$275.00	\$0.00		\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS</b>	<b>-\$2,425.00</b>	<b>-\$1,311.17</b>		<b>-\$1,000.00</b>	<b>-\$1,000.00</b>

\$5,148.69

\$60.00

-\$7,085.00

-\$7,025.00