

<b>REVENUES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
<b>ADMINISTRATION INCOME</b>			
MD4 Per Capita Dues (\$10.00/Member)	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Student Speaker Dues(\$1.00/Mbr.)	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
DG Pin Sales	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Revolving Fund	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	\$ 20,600.00	\$ 20,600.00	\$ 20,600.00
<b>COMMUNICATIONS INCOME</b>			
Directory Ads	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>SUBTOTAL</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>DISTRICT EVENTS INCOME</b>			
Cabinet Meeting Lunches	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Cabinet Meeting Raffle/Silent Auction	\$ 1,930.00	\$ 1,930.00	\$ 2,430.00
Cabinet Installation Dinner	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Cabinet Appreciation	\$ 500.00	\$ 500.00	\$ 500.00
New Member Dinner Receipts	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>SUBTOTAL</b>	\$ 12,430.00	\$ 12,430.00	\$ 12,930.00
<b>TOTAL INCOME</b>	\$ 36,030.00	\$ 36,030.00	\$ 36,530.00

<b>EXPENSES</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>
<b>ADMINISTRATIVE EXPENSES</b>			
Review/Audit/Bookkeeping Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Bank Charges for three (3) Accounts	\$ 60.00	\$ 60.00	\$ 60.00
Cab Off Name Tags/Patches/Other Banners/Shipping	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Copying/Printing	\$ 350.00	\$ 350.00	\$ 550.00
District Awards	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Historian Fee	\$ 200.00	\$ 200.00	
Postage	\$ 260.00	\$ 260.00	\$ 100.00
Stationary and Supplies	\$ 250.00	\$ 250.00	\$ 250.00
Training/Trng Mtg (Off Trng, New Memb Orient)	\$ 350.00	\$ 170.00	\$ 200.00
Revolving Fund - (Available after 4C5 Convention)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
<b>SUBTOTAL</b>	\$ 12,170.00	\$ 11,990.00	\$ 11,860.00
<b>COMMUNICATIONS EXPENSES</b>			
Directory Printing	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Website Hosting (including webinars)	\$ 230.00	\$ 230.00	\$ 300.00
Public Relations and Media	\$ 500.00	\$ 500.00	\$ 560.00
<b>SUBTOTAL</b>	\$ 4,230.00	\$ 4,230.00	\$ 4,360.00
<b>DISTRICT EVENTS EXPENSES</b>			
Cabinet Meeting/Facilities Rent Expense	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Cabinet Meeting Lunch	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00
Visiting DG Expenses	\$ 750.00	\$ 750.00	\$ 750.00
Visiting VDG1 Expenses	\$ 500.00	\$ 500.00	\$ 500.00
Visiting VDG2 Expenses	\$ 350.00	\$ 350.00	\$ 500.00
Student Speaker Awards	\$ 2,820.00	\$ 2,200.00	\$ 2,200.00
Cabinet Installation Dinner	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
New Member Dinner	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cabinet Appreciation	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL</b>	\$ 15,020.00	\$ 14,400.00	\$ 14,750.00
<b>GOVERNOR EXPENSES</b>			
DG Pins	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00
DG Mini Banner	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
District Scrapbook			
DG Home Club Banner	\$ 400.00	\$ 400.00	\$ 350.00
DG Gift	\$ 300.00	\$ 300.00	\$ 300.00
DG Discretion		\$ 300.00	\$ 300.00
<b>SUBTOTAL</b>	\$ 3,200.00	\$ 3,500.00	\$ 3,650.00
<b>MISCELLANEOUS EXPENSES</b>			
Advance Leadership Training (DG)	\$ 350.00	\$ 350.00	\$ 350.00
Advanced Leadership Training (VDG1)	\$ 750.00	\$ 750.00	\$ 750.00
Advanced Leadership Training (VDG2)	\$ 350.00	\$ 350.00	\$ 350.00
Cabinet Secretary Honorarium	\$ 360.00	\$ 360.00	\$ 360.00
State of California	\$ 100.00	\$ 100.00	\$ 100.00
<b>SUBTOTAL</b>	\$ 1,910.00	\$ 1,910.00	\$ 1,910.00
<b>TOTAL EXPENSES</b>	\$ 36,530.00	\$ 36,030.00	\$ 36,530.00