

GROSS INCOME

21N Membership (less life & student members)	@	\$14.00	
21N Student Membership	@	\$7.00	
21N Life Membership	@	\$0.00	\$0.00
21S Membership (less life & student members)	@	\$14.00	
21S Student Membership	@	\$7.00	
21S Life Membership	@	\$0.00	\$0.00

Transfer from previous council

Mid Year Registration

Convention Registration

Tail Twister

MD Pins

LCI MD Leadership Grant

Growth Fund

Other Income

Total

GROSS INCOME BREAKDOWN

General Administrative Fund	@	\$1.40
Convention Fund	@	\$0.50
Publication Fund	@	\$5.75
Promotion Fund	@	\$3.00
Activity Fund	@	\$1.35
Council Discretionary Fund	@	\$2.00
	Total	\$14.00

GROSS EXPENSE BREAKDOWN

General Administrative Fund

Convention Fund

Publication Fund

Promotion Fund

Activity Fund

Council Discretionary Fund

Total

9.1 2024-25 Proposed Budget - Convention.xlsx

GROSS INCOME

21N Regular Members	1429 @	\$ 14.00	\$ 20,006.00	
21N Student Members	7 @	\$ 7.00	\$ 49.00	
21N Life Members	38 @	\$ -	\$ -	
21S Regular Members	1058 @	\$ 14.00	\$ 14,812.00	
21S Student Members	33 @	\$ 7.00	\$ 231.00	
21S Life Members	57 @	\$ -	\$ -	
Total Membership			\$ 35,098.00	
Transfer from previous council			\$ 1,000.00	IAW Procedures Manual
MD21 Convention Registration			\$ 1,000.00	
Mid-Year Leadership Conference Registration			\$ 750.00	
Tail Twister Fines			\$ 400.00	
Grants			\$ -	
Growth Fund			\$ 5,036.00	
		GROSS INCOME TOTAL	\$ 43,284.00	

GROSS EXPENSE

General Administrative Fund			\$ 4,970.00	
Convention Fund			\$ 1,700.00	
Publication Fund			\$ 9,500.00	
Promotion Fund			\$ 8,200.00	
Activity Fund			\$ 13,900.00	
Council Discretionary Fund			\$ 5,014.00	
Grants			\$ -	
Growth Fund			\$ -	Based on EOY balance of Budget
		GROSS EXPENSE TOTAL	\$ 43,284.00	

GENERAL ADMINISTRATION

Income

Regular Membership	2487 @	\$ 1.40	\$ 3,481.80	
Student Membership	40 @	\$ 0.70	\$ 28.00	
Transfer from Previous Council			\$ 1,000.00	
Tail Twister Fines			\$ 400.00	
Pin Sales			\$ -	
		Income Sub-Total	\$ 4,909.80	

Expense

Council Meetings				
1 CC @ 4 meetings @ \$125	4 @	\$ 125.00	\$ 500.00	
2 IPDG @ 4 meetings @ \$100	8 @	\$ 100.00	\$ 800.00	
4 VDG @ 4 meetings @ \$100	16 @	\$ 100.00	\$ 1,600.00	
Zoom Account			\$ 300.00	
Office Supplies			\$ 100.00	
Postage			\$ 50.00	
MD21 Project Meetings (2DG)	4 @	\$ 50.00	\$ 200.00	
Surety Bond			\$ 260.00	
Checks			\$ 60.00	
LCI Bills/Store			\$ 100.00	
MD Pins			\$ -	
Transfer to 24-25 Council			\$ 1,000.00	IAW Procedures Manual
		Expense Sub-Total	\$ 4,970.00	
		GENERAL ADMINISTRATION TOTAL	\$ (60.20)	

CONVENTION FUND (Midyear & MD)

Income

Regular Members	2487 @	\$ 0.50	\$ 1,243.50	
Student Members	40 @	\$ 0.25	\$ 10.00	
Convention Registration	200 @	\$ 5.00	\$ 1,000.00	
Midyear Registration	150 @	\$ 5.00	\$ 750.00	
		Income Total	\$ 3,003.50	

9.1 2024-25 Proposed Budget - Convention.xlsx

Expense				
	Awards		\$	700.00
	Attendance Prizes		\$	100.00
	Gifts to Speakers		\$	200.00
	Printing Ballots		\$	100.00
	Registration Materials		\$	600.00
	Miscellaneous			
			Expense Total	\$ 1,700.00
			CONVENTION FUND TOTAL	\$ 1,303.50

PUBLICATION FUND

Income				
	Canyon State Lion:			
	Regular Members	2487 @	\$ 2.00	\$ 4,974.00
	Student Members	40 @	\$ 1.00	\$ 40.00
	Directory/Publications:			
	Regular Members	2487 @	\$ 0.85	\$ 2,113.95
	Student Members	40 @	\$ 0.425	\$ 17.00
	Technology/Printing:			
	Regular Members	2487 @	\$ 2.90	\$ 7,212.30
	Student Members	40 @	\$ 1.45	\$ 58.00
			Income Total	\$ 14,415.25

Expense				
	Canyon State Lion		\$	6,000.00
	Directory/Calendar			
	Technology (IT)		\$	3,500.00
	Website			
	Printing			
			Expense Total	\$ 9,500.00
			PUBLICATIONS FUND TOTAL	\$ 4,915.25

PROMOTION FUND

Income				
	Regular Membership	2487 @	\$ 3.00	\$ 7,461.00
	Student Membership	40 @	\$ 1.50	\$ 60.00
			Income Total	\$ 7,521.00

Expense				
	International Convention Chairman	1 @	\$ 3,000.00	\$ 3,000.00
	International Convention - DG	2 @	\$ 1,000.00	\$ 2,000.00
	USA/Canada Forum - 1VDG	2 @	\$ 1,100.00	\$ 2,200.00
	VRATE			\$ 1,000.00
	Excess to Growth Fund (0r reallocation)			\$ - Based on EOY balance
			Expense Total	\$ 8,200.00
			PROMOTION FUND TOTAL	\$ (679.00)

ACTIVITY FUND

Income				
	Regular Membership	2487 @	\$ 1.35	\$ 3,357.45
	Student Membership	40 @	\$ 0.625	\$ 25.00
	Transfer from Growth Fund			\$ 5,034.00
			Income Total	\$ 8,416.45

Expense				
	GLT Budget Request		\$	6,000.00
	GLT Institutes/Scholarships		\$	2,000.00
	GST Budget Request		\$	1,000.00
	GMT Budget Request		\$	4,000.00
	GET Budget Request		\$	500.00
	GMA Champion Budget Request		\$	100.00
	Virtual training/Meeting platform (Zoom)		\$	300.00
	Miscellaneous			

Expense Total \$ 13,900.00
 ACTIVITY FUND TOTAL \$ (5,483.55)

COUNCIL DISCRETIONARY FUND

Income					
	Regular Membership	2487 @	\$ 2.00	\$	4,974.00
	Student Membership	40 @	\$ 1.00	\$	40.00
				Income Total \$	5,014.00
Expense					
	Miscellaneous			\$	5,014.00
				Expense Total \$	5,014.00
				COUNCIL DISCRETIONARY FUND TOTAL \$	-

GRANTS

Income					
	LCI Grants			\$	4,500.00
	Other Grants				
				Income Total \$	4,500.00
Expense					
	Matching Funds				
	Project Expense			\$	4,500.00
	Miscellaneous				
				Expense Total \$	4,500.00
				GRANTS TOTAL \$	-