



## 2024-2025 Proposed Budget

**Carry Over Checking \$ 7,834.39**

### Projected Income

Annual Dues (District)\$2 @	\$ 3,200.00
District Council Mtgs 4 per year	\$ 13,560.00
Convention	\$ 3,000.00
Summer Conference	\$ 3,800.00
OD Yearbook	\$ 50.00
Ways and Means	\$ 2,928.61
Misc	\$ 100.00

**Total Projected Income \$ 26,638.61**

**Carry Over Checking + Income \$ 34,473.00**

### Operating Expenses

Ways and Means	\$ 500.00
Gen Office Expenses	\$ 500.00
Insur - general liability (Aug)	\$ 120.00
Insur - Officer/directors (Feb)	\$ 820.00
Document Stor (May, Nov)	\$ 700.00
Orange Blossom (1st year)	\$ 250.00
Yearbooks	\$ 475.00
General Postage	\$ 250.00
P.O. Box rental (July)	\$ 200.00
District donations	\$ 500.00
Web Site/zoom/etc (June)	\$ 288.00
QuickBooks Online (June)	\$ 720.00
CA Atty Gen'l & State fees	\$ 55.00

**Total Operating Expenses \$ 5,378.00**

### Officer/Chairman Expenses

Pres Exp at \$.30 per membr	480.00
Pres CFWC Bd Meet (3x)	3,000.00
Pres - CFWC Convention	1,000.00
Dean-CFWC Conv (1st Year)	750.00
Dean-CFWC Bd Meet (3x)	1,200.00
Membership Chr (Fall Bd)	500.00
OD Chairmen (12 @ \$30)	360.00
CF Chair Exp (3@30)	270.00
Membership Event	150.00
Membership Amenities	100.00

**Total Officer/Chairman Expenses \$ 7,810.00**

### Orange District Amenities Expenses

Summer Conference (Meals)	2,500.00
OD Council Meetings	12,000.00
Convention	3,000.00
Pres Discretionary Amenities	200.00
Honor Past OD Presidents Donations	150.00
OD Council Guest Speakers	100.00
Clubhouse use	50.00
LEADS Candidate	400.00

**Total Orange District Amenities Expenses \$ 18,400.00**

**CFWC Amenities (excluding details) \$ 160.00**

**Federation Convention Exp (excluding details) \$ 2,000.00**

**Other Expenses (Undesignated Funds) \$ 725.00**

**Total Expenses \$ 34,473.00**