SAN GABRIEL VALLEY DISTRICT

PROPOSED BUDGET FOR 2026-28

0	**ESTIMATED INCOME**	**2024-25**	Actual	Proposed	**2026-2028 2 Yr**
1	1000 Book Bal May 31, 2026 *				**$ 32,833**
2	4010 Dist Dues - est. 1098 x $4	$ 4,388	$ 4,392	$ 4,400	$ 8,784
3	4027 Ways & Means (Fundr)	$ 15,000	$ 11,315	$ 11,315	$ 22,630
4	4025 District Council Meals	$ 8,184	$ 6,260	$ 6,260	$ 12,520
5	4120 Key Ads	$ 500	$ 395	$ 500	$ 500
6	4060 Convention Registration	$ 1,000	$ 3,000	$ 3,250	$ 6,500
7	4060 Convention Meals			$ 10,000	$ 20,000
8	4060 Convention Ads & Sponsors				$ 10,000
9	4180 Raffles (All)	$ 2,500	$ 3,450	$ 4,470	$ 8,940
10	4150 Donations - Unrestricted	$ 250	$ 20	$ 20	$ 40
11	4050 Investment Inc (CD $11,021)	$ 1,000	$ -	$ 400	$ 1,000
12	2210 Restrict Pass Thru - Host Area B			$ 675	$ 675
13	**TOTAL EST INCOME**		$ 28,832	$ 41,290	**$ 91,589**
	Est Income Plus Bank Bal				**$ 124,422**
14	**ESTIMATED EXPENSES**				$ -
15	***Operating***		Spent		
16	5060 Board - Rent (6 @ $500)	$ 1,800	$ 1,800	$ 1,800	$ 6,000
17	5060 Board Exp - agendas,donuts, etc	$ 425	$ 258	$ 1,000	$ 2,000
18	5020 Insurance (Bonding $0)	$ 115	$ 115	$ 115	$ 1,600
19	5025 State/Fed Filing Fees	$ 55	$ 25	$ 25	$ 50
20	5055 Financial Tm (Review & Q-bks)	$ 250	$ 150	$ 200	$ 400
21	5030 Zoom & Constant Contact	$ 250		$ 600	$ 1,800
22	5030 Website (Host & domain)	$ 450	$ 220	$ 250	$ 520
23	5053 SGVD Yearbook (Run Rev through Yearbook Exp Acct)	$ 780	$ 590	$ 500	$ 590
24	5152 Procedure Book			$ 100	$ 50
25	5075 Federation (Pubs, Ads, ArB, donations)	$ 240		$ 250	$ 500
26	5040 Storage of Dist Records (est $120 x 12 mos +Shelving $200)	$ 960	$ 975	$ 1,440	$ 3,080
27	5000 Bank Fees (ck binder/misc fees)	$ 85	$ -	$ 85	$ 100
28	5035 P.O. Box	$ 265	$ 265	$ 275	$ 550
29	5050 Post/Print (+Sec/Fin Ink& Stamps)	$ 415		$ 300	$ 156
30	5065 Misc Supplies	$ 150	$ 182	$ 200	$ 300
31	***Officers & Chairmen***				$ -
32	5070 Pres: Mo Allow - $50/mo.	$ 600	$ 600	$ 600	$ 1,200
33	Pin			$ 50	$ -
34	Pres gift			$ 100	$ 200
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*$34,947 Less Encumbered $2,114 (Scholarship 2027 Convention)

SAN GABRIEL VALLEY DISTRICT

PROPOSED BUDGET FOR 2026-28

	Est Officers & Chair Exp Cont'd				
35	GFWC Convention (Pres)	$ 1,500	$ 862	$ 1,500	$ 3,000
36	West States Region Conf Encumb	$ 750	$ -	$ 1,000	$ 2,000
37	5070 Area B Conf (Pres/Dean)	$ 80	$ 80	$ 3,000	$ 6,000
38	5070 CFWC Bd Mtgs (July/Feb/Pres/Dean)	$ 3,500	$ 943	$ 1,500	$ 3,000
39	5070 CFWC Conv (Pres/Dean)	$ 1,500	$ 1,011	$ 1,500	$ 3,000
40	5070 Allow Exec Com (Year End)	$ 475	$ 475	$ 475	$ 950
41	5072 Workshops (Officers & Chairs)			$ 350	$ 560
42	***Membership Exp***				$ -
43	5080 Sweeostakes (% Incr)	$ 50	$ 100	$ 100	$ 200
44	5070 2nd VP Memb (CFWC Mtg)	$ 425	$ 304	$ 425	$ 608
45	5080 Membership (workshops, print,etc)	$ 200	$ -	$ 350	$ 400
46	***Leads***				$ -
47	5082 LEADS Cand (CFWC Mtg)	$ 350	$ 342	$ 350	$ 684
48	NEW - LEADS Workshop (DISTRICT)				$ 300
49	***Arts EXP***				$ -
50	5085 Rib/labels - Craft, Art	$ 60	$ -	$ -	$ 60
51	5085 Judges (9/$35) NEW: 6 @ 35.00	$ 240	$ 120	$ 210	$ 420
52	MUSIC JUDGES * 3@40.00				$ 240
53	***Fundraising***				$ -
54	5135 Council 3 (lunch & supplies)	$ 5,020	$ 4,308	$ 4,308	$ 8,616
55	5135 Council Rent (3@$500)	$ 900	$ 900	$ 1,500	$ 3,000
56	5145 Ways/Means (Incl Kind Angel $175)	$ 5,000	$ 8,426	$ 8,500	$ 16,852
57	5110 Key - Prinr/Post	$ 225	$ 161	$ -	$ 322
58	5160 Host Fed Events (Area B Conf)	$ -	$ -	$ -	$ 675
59	***Convention***				
60	5305 Convention Meals				$ 20,000
61	5310-5360 Convention Misc Exp				$ 4,500
62	***Philanthropic EXP***				$ -
63	5230 Pres Charity - Council Fundraise	$ 750	$ -	$ -	$ -
64	5240 Charitable Donations	$ -	$ -	$ -	$ -
65	5200 Scholar: 4 music (4@$500 2025)	$ 2,000	$ 1,500	$ 2,000	$ 3,500
66	5140 Raffle/Auction (tkts/bags/gifts/permit	$ 280	$ 30	$ 30	$ 60
67	NEW - Academic Scholarship				$ -
68	***Miscellaneous Expenses***				$ -
69	5095 Coutesy Meals (Past Pres)	$ 450	?	$ 450	
					$ -
70	**TOTAL ESTIMATED EXPENSES**	$ 30,595	$ 24,742	$ 35,438	$ 98,043
71	Estimated Surplus/~~Deficit~~			**$ 5,852**	**$ 26,379**
72	**BUDGET TOTAL**			$ 41,290	$ 124,422

*$34,947 Less Encumbered $2,114 (Scholarship 2027 Convention)