

**LOW Lioness Lions Club: Admin Budget**

|   | <b>2025-2026</b> |                    |                  | <b>Budget 2026-</b> |   |
|---|------------------|--------------------|------------------|---------------------|---|
|   | <b>Budget</b>    | <b>Act YTD Mar</b> | <b>Projected</b> | <b>2027</b>         | <b>Comments</b>                             |
| <b>RECEIPTS</b>                         |                  |                    |                  |                     |   |
| Dues                                    | 8,330.00         | 2,125.00           | 7,625.00         | 8,000.00            | Fewer members than last year                |
| New member fees/badges                  | 350.00           | 685.00             | 725.00           | 500.00              |   |
| 50/50                                   | 700.00           | 376.00             | 511.00           | 400.00              | Adjust for dropped participation            |
| Dinner meetings @ \$30                  | 21,450.00        | 15,019.00          | 21,079.00        | 21,450.00           |   |
| Shirts                                  | 550.00           | 275.00             | 300.00           | 250.00              |   |
| Tail Twister                            | 40.00            | 20.00              | 25.00            | 25.00               |   |
| Name tags                               | 80.00            |                    |                  | 55.00               |   |
| Miscellaneous (donation)                | 60.00            | 120.00             | 120.00           | 100.00              | usually winner 50-50 donates winnings       |
| Director events                         |                  | 640.00             | 690.00           | 300.00              | Director events                             |
| Basket raffles, etc.                    |                  | 208.00             | 208.00           | 100.00              | Continue basket raffles                     |
| <b>TOTAL RECEIPTS</b>                   | <b>31,560.00</b> | <b>19,468.00</b>   | <b>31,283.00</b> | <b>31,180.00</b>    |   |
| <b>EXPENSES</b>                         |                  |                    |                  |                     |   |
| Flowers                                 | 500.00           | 173.73             | 215.00           | 300.00              | Less \$ since no longer using florist       |
| Dinner Meetings (members)               | 21,425.00        | 16,119.10          | 21,839.10        | 21,425.00           |   |
| Dinner guests                           | 330.00           |                    | 300.00           | 330.00              |   |
| Sharing and Caring                      | 250.00           | 85.70              | 175.00           | 250.00              |   |
| Shirts                                  | 500.00           |                    | 150.00           | 300.00              |   |
| Printing                                | 250.00           | 357.35             | 400.00           | 400.00              | Increased membership printing               |
| Dues to LCI                             | 4,900.00         | 4,841.68           | 4,841.68         | 4,800.00            | New member dues are adjusted by start date  |
| Dues to State                           | 1,700.00         | 1,472.00           | 1,472.00         | 1,472.00            | Only pay state dues for members as of 10/31 |
| P. O. Box Rental                        | 72.00            | 78.00              | 78.00            | 80.00               |   |
| Misc Supplies (postage, paper supplies) | 258.00           | 362.19             | 400.00           | 400.00              |   |
| Misc Supplies-special programs          | 500.00           | 560.00             | 560.00           | 435.00              | Unexpected activities/projects              |
| State Convention attendance             | 600.00           |                    | 600.00           | 690.00              | Increased or use for District conferences?  |
| State Corporation Com annual fee        | 25.00            | 25.00              | 25.00            | 25.00               |   |
| Safe Deposit box rental/bank fees       | 50.00            |                    | 50.00            | 50.00               |   |
| Name tags                               | 100.00           | 64.00              | 75.00            | 100.00              |   |
| Miscellaneous                           | 100.00           |                    | -                | 123.00              | Net difference                              |
| <b>TOTAL EXPENSES</b>                   | <b>31,560.00</b> | <b>24,138.75</b>   | <b>31,180.78</b> | <b>31,180.00</b>    |   |
| <b>Net</b>                              | <b>-</b>         | <b>(4,670.75)</b>  | <b>102.22</b>    | <b>-</b>            |   |