

## 2022-2023 Proposed Budget

### Assets

**Carry Over checking** **\$8,807.00**

### Projected Income

Annual Dues (District)\$1 @	\$1,430.00
Annual Dues (GFWC)\$15@	\$21,450.00
Annual Dues (CFWC)\$5@	\$7,150.00
Annual Dues (OD) Emeritus	\$15.00
Annual Dues (CFWC)Emeritus	\$30.00
Late/new Dues OD \$1@	\$35.00
Late/new dues (GFWC)\$15@	\$525.00
Late/new dues (CFWC)\$5@	\$175.00
District Council Meals	\$9,100.00
OD Convention alloc/refnd	\$3,000.00
Annual Workshop	\$700.00
OD Yearbook	\$50.00
Art Festival	\$100.00
Ways and Means	\$2,898.00
Misc	\$100.00
<b>Total</b>	<b>\$55,565.00</b>

### Operating Expenses

GFWC dues \$15 @	\$21,450.00
CFWC dues \$5 @	\$7,150.00
Affiliate Club dues CFWC	\$30.00
Late/new dues GFWC \$15@	\$525.00
Late/new dues CFWC \$5@	\$175.00
Ways and Means	\$500.00
Gen Office Expenses	\$300.00
Insur - general liability	\$130.00
Insur - Officer/directors	\$750.00
Document Storage	\$525.00
Call - printing	\$25.00
Call - postage	\$25.00
Orange Blossom (1st year)	\$250.00
Yearbooks`	\$500.00
General Postage	\$200.00
Tax Preparation	\$500.00
OD Convention allocation	\$3,000.00
Web Site/zoom/etc	\$200.00
CA Atty Gen'l & State fees	\$75.00
Publicity	\$100.00
<b>Total</b>	<b>\$36,410.00</b>

**Officer/Chairman Expenses**

Pres Exp at \$.15 per membr	\$225.00
Pres CFWC Bd Meet (3x)	\$2,700.00
Pres - CFWC Convention	\$1,000.00
Deans Exp - copy & postage	\$175.00
Dean-CFWC Conv (1st Year)	\$750.00
Dean/Pres Elect CFWC Conv	\$0.00
Dean-CFWC Bd Meet (3x)	\$1,200.00
Membership Chr (Fall Bd)	\$250.00
OD Chairmen (\$25@)	\$600.00
CF Chair Exp (\$15x3 bd)	\$45.00
Membership Event	\$150.00
Art Festival	\$100.00
<b>Total</b>	<b>\$7,195.00</b>

**Orange District Amenities**

In/Out Mtg(2nd Yr)OD offic	\$0.00
Annual Workshop	\$700.00
OD Council Meals	\$9,100.00
Past Pres pin (2nd yr)	\$0.00
Historian - scrapbook	\$50.00
Pres Discretionary Amenit	\$50.00
Pres-Elect Installation (yr 2)	\$0.00
Honor Past OD Presidents	\$150.00
Pres's gift (year 2)	\$0.00
OD Council Guest Speakers	\$250.00
Clubhouse use	\$200.00
LEADS Candidate	\$300.00
<b>Total</b>	<b>\$10,800.00</b>

**CFWC Amenities**

CFWC Conv Program Ad	\$60.00
CFWC Conv Gift Basket	\$50.00
CFWC Area C Gift Basket	\$50.00
<b>Total</b>	<b>\$160.00</b>

**Federation Conv, Exp**

Pres GFWC Conv (yr 1)	\$0.00
Pres-Elect GFWC Conv (Yr 2)	\$0.00
<b>Total</b>	<b>\$0.00</b>

**Other Expenses**

Undesignated Funds (Misc)	\$1,000.00
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**Total Expenses** **\$55,565.00**