

District 4-L5 Proposed 2017-2018 Budget Worksheet (with dues increase)

Proposed  
2017-2018  
DGE Mike

|   |  |                     |
|---|--|---------------------|
| Member Projected                                      |  | 1,050               |
| 4-L5 District Dues/Member:                            |  | \$14.00             |
| 4-L5 District Convention Dues/Member                  |  | \$4.00              |
| <b>INCOME</b>   |  |                     |
| Governor Transfer                                     |  | \$ 3,000.00         |
| District Dues Income (\$14.00/member)                 |  | \$ 14,700.00        |
| Convention Dues Income (\$4.00/member)                |  | \$ 4,200.00         |
| Directory Advertising                                 |  | \$ 6,000.00         |
| District Meetings (includes meals and auction)        |  | \$ 9,500.00         |
| District Governor's Project                           |  |                     |
| Tail Twister (District Meetings)                      |  | \$ 600.00           |
| Miscellaneous Income (includes other, interest, etc.) |  | \$ 1,000.00         |
| Funds from MD4 Convention/COG Meetings                |  | \$ 1,000.00         |
| Transfer from restricted reserve                      |  |                     |
| Transfer from unrestricted reserve                    |  |                     |
| <b>Total Income:</b>                                  |  | <b>\$ 40,000.00</b> |
| <b>EXPENSES</b>                                       |  |                     |
| Governor's Transfer                                   |  | \$ 3,000.00         |
| <b>DISTRICT GOVERNOR'S EXPENSES</b>                   |  |                     |
| Required Meetings and Travel                          |  | \$ 1,000.00         |
| Meals and Lodging for visiting DG's                   |  | \$ 600.00           |
| District Governor Pins                                |  | \$ 750.00           |
| <b>1st Vice District Governor's Expenses</b>          |  |                     |
| Required Meetings, Meals, and Travel                  |  | \$ 1,800.00         |
| Meals and Lodging for visiting VDG's                  |  | \$ 600.00           |
| 1st VDG Training                                      |  | \$ 200.00           |
| Attendance at Canada/USA Forum *                      |  | \$ 200.00           |
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| Page 2 of 3 | District 4-L5 Proposed 2017-2018 Budget Worksheet (with dues increase) |  |             |
|             |  |  | Proposed    |
|             |  |  | 2017-2018   |
|             |  |  | DGE Mike    |
|             | <b>2nd Vice District Governor's Expenses</b>                           |  |             |
|             | Required Meetings, Meals, and Travel                                   |  | \$ 1,800.00 |
|             | Meals and Lodging for visiting VDG's                                   |  | \$ 600.00   |
|             | Leadership Training (MD4/International/Canada/USA)                     |  | \$ 300.00   |
|             | First Time MD4 Uniform Allowance                                       |  |             |
|             | <b>INSTALLING OFFICER EXPENSE</b>                                      |  |             |
|             | 1st Cabinet meeting - meals/lodging                                    |  | \$ 300.00   |
|             | <b>CABINET SECRETARY EXPENSES</b>                                      |  |             |
|             | Required Meetings and Travel   |  | \$ 500.00   |
|             | Training   |  | \$ 200.00   |
|             | <b>CABINET TREASURER EXPENSES</b>                                      |  |             |
|             | Required Meetings and Travel   |  | \$ 500.00   |
|             | Training   |  | \$ 100.00   |
|             | <b>DISTRICT MEETING COORDINATOR</b>                                    |  |             |
|             | Required Meetings and Travel   |  |             |
|             | <b>REGION CHAIR EXPENSES (4 @ \$200/ea.)</b>                           |  | \$ 800.00   |
|             | <b>ZONE CHAIR EXPENSES (8 @ \$150/ea.)</b>                             |  | \$ 1,200.00 |
|             | <b>GLT EXPENSES</b>  |  |             |
|             | GLT Training (District Training)                                       |  | \$ 1,000.00 |
|             | GLT Meals and Travel   |  | \$ 500.00   |
|             | <b>GMT EXPENSES</b>  |  |             |
|             | GMT Training   |  | \$ 750.00   |
|             | GMT Meals and Travel   |  | \$ 500.00   |
|             | <b>MISCELLANEOUS TRAINING</b>  |  | \$ 500.00   |
|             |  |  |             |

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2017-2018

|   | DGE Mike            |
|---|---------------------|
| <b>ADMINISTRATIVE EXPENSES</b>                            |                     |
| D/O Insurance   | \$ 1,000.00         |
| Website/Publicity Brochures                               | \$ 250.00           |
| Postage, Stationary, etc., Internet Mail Program          | \$ 650.00           |
| Cabinet Jacket Crests, Name Badges                        | \$ 600.00           |
| Telephone   |                     |
| Directory Layout/Printing                                 | \$ 3,200.00         |
| District Awards   | \$ 1,500.00         |
| Miscellaneous Admin Expenses (banking etc.)               | \$ 200.00           |
| District Tax Preparation                                  | \$ 300.00           |
| District Tax Payments                                     |                     |
| District Bond/Licensing                                   | \$ 180.00           |
| <b>COMMITTEE/EVENT EXPENSES</b>                           |                     |
| Convention Committee (Restrictive - From Dues)            | \$ 4,200.00         |
| MD4/COG Convention Hospitality                            | \$ 1,000.00         |
| District Meeting Expenses                                 | \$ 5,700.00         |
| District Student Speaker Awards (\$150/zone,\$250/Region) | \$ 2,200.00         |
| <b>MISCELLANEOUS EXPENSES</b>                             |                     |
| PDG Jacket  | \$ 120.00           |
| Cabinet Ties & Scarves                                    | \$ 250.00           |
| Special Projects  | -                   |
| Governor's Project  | -                   |
| LCIF - Melvin Jones                                       | -                   |
| Marketing/Public Relations                                | \$ 200.00           |
| Unbudgeted items  | -                   |
| New Club Development                                      | \$ 750.00           |
| Governor's Discretionary Funds                            | -                   |
|   |                     |
|   |                     |
| <b>TOTAL EXPENSES</b>                                     | <b>\$ 40,000.00</b> |
|   |                     |

Net Income (to be added to re: \$ -

**District 4-L5 Proposed 2017-2018 Budget Worksheet (without dues increase)**

Proposed  
2017-2018  
DGE Mike

|                                      |   |  |                     |
|--------------------------------------|---|--|---------------------|
| Member Projected                     |   |  | 1,050               |
| 4-L5 District Dues/Member:           |   |  | \$12.00             |
| 4-L5 District Convention Dues/Member |   |  | \$4.00              |
| <b>INCOME</b>                        |   |  |                     |
|                                      | Governor Transfer                                     |  | \$ 3,000.00         |
|                                      | District Dues Income (\$12.00/member)                 |  | \$ 12,600.00        |
|                                      | Convention Dues Income (\$4.00/member)                |  | \$ 4,200.00         |
|                                      | Directory Advertising                                 |  | \$ 6,000.00         |
|                                      | District Meetings (includes meals and auction)        |  | \$ 9,500.00         |
|                                      | District Governor's Project                           |  |                     |
|                                      | Tail Twister (District Meetings)                      |  | \$ 600.00           |
|                                      | Miscellaneous Income (includes other, interest, etc.) |  | \$ 1,000.00         |
|                                      | Funds from MD4 Convention/COG Meetings                |  | \$ 1,000.00         |
|                                      | Transfer from restricted reserve                      |  |                     |
|                                      | Transfer from unrestricted reserve                    |  | \$ 1,000.00         |
|                                      | <b>Total Income:</b>                                  |  | <b>\$ 38,900.00</b> |
| <b>EXPENSES</b>                      |   |  |                     |
|                                      | Governor's Transfer                                   |  | \$ 3,000.00         |
|                                      | <b>DISTRICT GOVERNOR'S EXPENSES</b>                   |  |                     |
|                                      | Required Meetings and Travel                          |  | \$ 1,000.00         |
|                                      | Meals and Lodging for visiting DG's                   |  | \$ 600.00           |
|                                      | District Governor Pins                                |  | \$ 750.00           |
|                                      | <b>1st Vice District Governor's Expenses</b>          |  |                     |
|                                      | Required Meetings, Meals, and Travel                  |  | \$ 1,800.00         |
|                                      | Meals and Lodging for visiting VDG's                  |  | \$ 600.00           |
|                                      | 1st VDG Training                                      |  | \$ 200.00           |
|                                      | Attendance at Canada/USA Forum *                      |  | \$ 200.00           |
|                                      |   |  |                     |
|                                      |   |  |                     |
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| Page 2 of 3                                  | <b>District 4-L5 Proposed 2017-2018 Budget Worksheet (without dues increase)</b> |  |             |
|  |  |  | Proposed    |
|  |  |  | 2017-2018   |
|  |  |  | DGE Mike    |
| <b>2nd Vice District Governor's Expenses</b> |  |  |             |
|  | Required Meetings, Meals, and Travel   |  | \$ 1,800.00 |
|  | Meals and Lodging for visiting VDG's   |  | \$ 600.00   |
|  | Leadership Training (MD4/International/Canada/USA)                               |  | \$ 300.00   |
|  | First Time MD4 Uniform Allowance   |  |             |
| <b>INSTALLING OFFICER EXPENSE</b>            |  |  |             |
|  | 1st Cabinet meeting - meals/lodging  |  | \$ 300.00   |
| <b>CABINET SECRETARY EXPENSES</b>            |  |  |             |
|  | Required Meetings and Travel   |  | \$ 500.00   |
|  | Training   |  | \$ 200.00   |
| <b>CABINET TREASURER EXPENSES</b>            |  |  |             |
|  | Required Meetings and Travel   |  | \$ 500.00   |
|  | Training   |  | \$ 100.00   |
| <b>DISTRICT MEETING COORDINATOR</b>          |  |  |             |
|  | Required Meetings and Travel   |  |             |
|  | <b>REGION CHAIR EXPENSES (4 @ \$200/ea.)</b>                                     |  | \$ 800.00   |
|  | <b>ZONE CHAIR EXPENSES (8 @ \$150/ea.)</b>                                       |  | \$ 1,200.00 |
| <b>GLT EXPENSES</b>                          |  |  |             |
|  | GLT Training (District Training)   |  | \$ 1,000.00 |
|  | GLT Meals and Travel   |  | \$ 500.00   |
| <b>GMT EXPENSES</b>                          |  |  |             |
|  | GMT Training   |  | \$ 750.00   |
|  | GMT Meals and Travel   |  | \$ 500.00   |
|  | <b>MISCELLANEOUS TRAINING</b>  |  | \$ 500.00   |
|  |  |  |             |

District 4-L5 Proposed 2017-2018 Budget Worksheet (without dues increase)

Proposed  
2017-2018

|   |                          | DGE Mike            |
|---|--------------------------|---------------------|
| <b>ADMINISTRATIVE EXPENSES</b>                            |                          |                     |
| D/O Insurance   |                          | \$ 1,000.00         |
| Website/Publicity Brochures                               |                          | \$ 250.00           |
| Postage, Stationary, etc., Internet Mail Program          |                          | \$ 650.00           |
| Cabinet Jacket Crests, Name Badges                        |                          | \$ 600.00           |
| Telephone   |                          |                     |
| Directory Layout/Printing                                 |                          | \$ 2,800.00         |
| District Awards   |                          | \$ 1,500.00         |
| Miscellaneous Admin Expenses (banking etc.)               |                          | \$ 200.00           |
| District Tax Preparation                                  |                          | \$ 300.00           |
| District Tax Payments                                     |                          |                     |
| District Bond/Licensing                                   |                          | \$ 180.00           |
| <b>COMMITTEE/EVENT EXPENSES</b>                           |                          |                     |
| Convention Committee (Restrictive - From Dues)            |                          | \$ 4,200.00         |
| MD4/COG Convention Hospitality                            |                          | \$ 1,000.00         |
| District Meeting Expenses                                 |                          | \$ 5,000.00         |
| District Student Speaker Awards (\$150/zone,\$250/Region) |                          | \$ 2,200.00         |
| <b>MISCELLANEOUS EXPENSES</b>                             |                          |                     |
| PDG Jacket  |                          | \$ 120.00           |
| Cabinet Ties & Scarves                                    |                          | \$ 250.00           |
| Special Projects  |                          | -                   |
| Governor's Project  |                          | -                   |
| LCIF - Melvin Jones                                       |                          | -                   |
| Marketing/Public Relations                                |                          | \$ 200.00           |
| Unbudgeted items  |                          | -                   |
| New Club Development                                      |                          | \$ 750.00           |
| Governor's Discretionary Funds                            |                          | -                   |
|   |                          |                     |
|   | <b>TOTAL EXPENSES</b>    | <b>\$ 38,900.00</b> |
|   |                          |                     |
|   | Net Income (to be added) | \$ -                |