

ROBSON RANCH REPUBLICAN CLUB BUDGET FY JUN 1,2025 - May 31,2026

Approved by Board 8/18/25

	AMOUNT	Comments
SOURCES OF CLUB FUNDING -		
MEMBERSHIP DUES	4,700.00	Est 470 mbrs
Name Badges	100.00	Offset directly by cost
Revenue offset by credit card fees	(200.00)	On line Mbrshp/event charges
DONATIONS /SPONSORSHIPS		
PARADE DONATIONS		Not planning any
BAKE AMERICA GREAT COOKIE AUCTION	500.00	
SPONSORSHIP DONATIONS	2,800.00	Offsets refreshments expense etc.
OTHER DONATIONS	100.00	From Members only
TOTAL INCOME SOURCES	8,000.00	
USES OF CLUB FUNDS -		
PARADE AND FLOAT	237.33	Trailer & misc float needs
CHARITIES	375.00	Offsets cookie auction-75% donation
SOT DONATION	100.00	Support Donation
PROMOTIONAL MATERIALS	200.00	Contingency- Ads/promotions
MONTHLY MEETING REFRESHMENTS	1,235.46	contingency - *offset by sponsorships
OFFICE EXPENSES		
OFFICE SUPPLIES	200.00	contingency - Reimb for flyer expenses etc.
CREDIT CARD FEES-Est 4 mos \$19.95 mo + 26.60	106.40	StarChapter fees to go away Oct
MISC. OUT OF POCKET EXPENSES	100.00	contingency- various gift card giveaways
MEMBERSHIP BADGES ORDERED	100.00	*Offsets Badge income
1 YR. SELF STORAGE - for float supplies, etc.	1,056.00	First 2 mos \$15ea, then 9 mos @ \$114 mo.
TECHNOLOGY		
New Web site design	2,299.98	3 installmnts @ \$766.66 (1 x cost)
Website hosting/Email Marketing/Texting	855.00	9 mos @ \$95 ea.- on going
EVENTS		
AWARDS FOR CLUB MEMBERS	400.00	Appreciation Banquet
DESCRESENARY FUNDS	734.83	Contingency for unplanned expenses
TOTAL EXPENSES	8,000.00	
EXCESS/(SHORTFALL)- Change in bank	-	Hinges on actual dues paid
CHECK BOOK LAMAR BANK 6/1/2025	6,230.98	
Petty Cash	200.00	
Total cash 5/31/25	6,430.98	
Prepaid Deposit- Bus Trip cancelled	2,707.25	Still available to use
PROJECTED CASH/ AT YEAR END 24/25		
Cash 5/31/25	6,230.98	
Budgeted Income	8,000.00	
Budgeted Expenses	(8,000.00)	
PROJECTED ENDING CASH 5.31.26	6,230.98	