

**LAKWOOD COUNCIL  
2007 / 2008 BUDGET**

8/7/2007

<u>ACCOUNT</u>	<u>2007 / 2008 PROPOSED</u>
<b>BALANCE ON HAND</b>	<b>\$ 4,166.19</b>
<b>RECEIPTS:</b>	
<u><b>Unit Contributions</b></u>	
<u>Council Expenses</u>	
Dues: 8 units @ \$100 each	\$ 800.00
<u>Council Pass Through</u>	
Bonding: 9 units @ \$119.34 each	\$ 1,074.06
Founder's Day: 9 units @ \$3.00 each	\$ 27.00
Levy Fund	\$ 1,500.00
	\$ 2,601.06
<u>Scholarship</u>	
Scholarship Fund: 9 units @ \$100 each	\$ 900.00
<u><b>Council Receipts</b></u>	
<u>Council Pass Through</u>	
Recognition Awards (Golden Apple)	\$ 100.00
<u><b>Fundraising Receipts</b></u>	
Fundraisers	\$ 500.00
<u>Scholarship</u>	
Scholarship Fund (from Alumni Foundation)	\$ 3,000.00
Scholarship Fundraiser (Mardi Gras gross receipts)	\$ 4,000.00
	\$ 7,000.00
<b>TOTAL RECEIPTS</b>	<b><u>\$ 11,901.06</u></b>
<b>DISBURSEMENTS:</b>	
<u>Council Expenses (funded by unit contributions)</u>	
Council Workshops / Training	\$ 100.00
Hospitality	\$ 100.00
Installation	\$ 150.00
Leadership Training (conventions /conferences)	\$ 100.00
Office Supplies	\$ 150.00
Past President's Pin	\$ 30.00
Postage	\$ 25.00
President's Expenses	\$ 50.00
Reflections	\$ 300.00
Special Projects	\$ 130.00
	\$ 1,135.00
<u>Scholarship (funded by units, Alumni Foundation, and Fundraiser)</u>	
Scholarship Fund (unit contrib)	\$ 900.00
Scholarship Fund (Fundraiser net receipts)	\$ 1,500.00
Scholarship Fundraiser expenses	\$ 2,500.00
Student Recipients ( via Alumni Foundation)	\$ 3,000.00

	\$ 7,900.00
<u>Council Pass Through (funded by units and Council receipts)</u>	
<u>Unit Contributions</u>	
Bonding (criminal liability coverage)	\$ 1,074.06
Founder's Day Contribution (to Ohio PTA)	\$ 27.00
Levy Fund (to Citizens for Lkwd Children)	<u>\$ 1,500.00</u>
	\$ 2,601.06
<u>Council receipts</u>	
Recognition Awards (Golden Apple)	<u>\$ 100.00</u>
 <u>Fundraising</u>	 <u>\$ 250.00</u>
 <b>TOTAL DISBURSEMENTS:</b>	 <b><u>\$ 11,986.06</u></b>
 <b>BALANCE ON HAND</b>	 <b>\$ 4,081.19</b>

Submitted by Council Treasurer Toni Northrop