

LEND
Approved FY26 Budget

(9/12/25)

	Budget	Acutal .	Budget	Acutal
	FY 2025	FY 2025	FY 2026	FY 2026
BEGINNING CASH BALANCE:	\$ 14,703.18	\$ 14,703.18	\$ 21,052.11	\$ 21,052.11
REVENUE:				
Membership Dues	\$ 236,535.00	\$ 248,201.00	\$ 249,941.00	\$ 187,809.00
LEND III Breakfast Sponsorships	\$ 10,000.00	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
LEND III Breakfast Registration Fees	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 120.00
Miscellaneous Revenues/Reimbursements		\$ 5,585.00		
TOTAL REVENUES	\$ 249,535.00	\$ 263,286.00	\$ 262,941.00	\$ 190,929.00
EXPENDITURES:				
Ethekos Fees	\$ 237,544.00	\$ 237,543.96	\$ 244,433.00	\$ 40,738.84
LEND Breakfast	\$ 13,000.00	\$ 11,666.68	\$ 13,000.00	\$ -
Internet, Legislative Tracking Website	\$ 2,500.00	\$ 2,328.43	\$ 2,500.00	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses/Refunds	\$ -	\$ 5,398.00	\$ -	\$ 5,554.00
TOTAL EXPENDITURES	\$ 253,044.00	\$ 256,937.07	\$ 259,933.00	\$ 46,292.84
SURPLUS/(DEFICIT)	(3,509.00)	6,348.93	3,008.00	144,636.16
ENDING CASH BALANCE:	\$ 11,194.18	\$ 21,052.11	\$ 24,060.11	\$ 165,688.27