

LEND

Proposed FY27 Budget

					3/15/26
	Budget FY 2026	Acutal. FY 2026	Budget FY 2027	Acutal FY 2027	
ESTIMATED BEGINNING CASH BALANCE:	\$ 21,052.11	\$ 21,052.11	\$ 24,060.11		
REVENUE:					
Membership Dues	\$ 249,941.00	\$ 249,883.00	\$ 256,689.00		
LEND III Breakfast Sponsorships	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00		
LEND III Breakfast Registration Fees	\$ 3,000.00	\$ 2,975.00	\$ 3,000.00		
Miscellaneous Revenues/Reimbursements	\$ -	\$ 5,554.00	\$ -		
TOTAL REVENUES	\$ 262,941.00	\$ 270,412.00	\$ 271,689.00	\$ -	
EXPENDITURES:					
Ethekos Fees	\$ 244,433.00	\$ 183,324.78	\$ 251,033.00		
LEND Breakfast	\$ 13,000.00	\$ 14,178.63	\$ 15,000.00		
Internet, Legislative Tracking Website	\$ 2,500.00	\$ -	\$ 2,500.00		
Bank Fees	\$ -	\$ -	\$ -		
Miscellaneous Expenses/Refunds	\$ -	\$ 5,569.00	\$ -		
TOTAL EXPENDITURES	\$ 259,933.00	\$ 203,072.41	\$ 268,533.00	\$ -	
SURPLUS/(DEFICIT)	3,008.00	67,339.59	3,156.00	-	
ENDING CASH BALANCE:	\$ 24,060.11	\$ 88,391.70	\$ 27,216.11	#VALUE!	