

## 2026 LSRC Budget - President

2026 President Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
<b>Revenue</b>													
<b>Revenue From Direct Contributions</b>													
Corporate Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Individual Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue From Direct Contributions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue from Dues</b>													
LSBA Member Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue from Dues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue From Investments</b>													
Dividends and interest - securities <sup>1</sup>	\$10,000	\$634	\$741	\$917	\$747	\$739	\$1,601	\$709	\$441	\$443	\$439	\$388	\$2,202
Personal Property - Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue From Investments</b>	<b>\$10,000</b>	<b>\$634</b>	<b>\$741</b>	<b>\$917</b>	<b>\$747</b>	<b>\$739</b>	<b>\$1,601</b>	<b>\$709</b>	<b>\$441</b>	<b>\$443</b>	<b>\$439</b>	<b>\$388</b>	<b>\$2,202</b>
<b>Revenue From Other Sources</b>													
Cost of merchandise sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Sales - Merchandise	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue From Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Events</b>													
Special Events - Sponsors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Tickets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events - Vendors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Special Events</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Unrealized gain (loss)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$10,000</b>	<b>\$634</b>	<b>\$741</b>	<b>\$917</b>	<b>\$747</b>	<b>\$739</b>	<b>\$1,601</b>	<b>\$709</b>	<b>\$441</b>	<b>\$443</b>	<b>\$439</b>	<b>\$388</b>	<b>\$2,202</b>
<b>Gross Profit</b>	<b>\$10,000</b>	<b>\$634</b>	<b>\$741</b>	<b>\$917</b>	<b>\$747</b>	<b>\$739</b>	<b>\$1,601</b>	<b>\$709</b>	<b>\$441</b>	<b>\$443</b>	<b>\$439</b>	<b>\$388</b>	<b>\$2,202</b>
<b>Expenditures</b>													
<b>Contract service expenses</b>													
Accounting fees <sup>2</sup>	\$24,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

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2026 President Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Event Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Legal fees <sup>3</sup>	\$25,000	\$0	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$2,778	\$4,167	\$4,167	\$0	\$0	\$0
Maintenance services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional services -- other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Contract service expenses</b>	<b>\$49,100</b>	<b>\$2,000</b>	<b>\$4,778</b>	<b>\$4,778</b>	<b>\$4,778</b>	<b>\$4,778</b>	<b>\$4,778</b>	<b>\$4,778</b>	<b>\$6,167</b>	<b>\$6,167</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,100</b>
<b>Facility &amp; equipment expenses</b>													
Equipment rental & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent, parking, other occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Facility &amp; equipment expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non personnel expenses</b>													
Advertising/Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Charges	\$150	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
Bank Square and Paypal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Affairs Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Investment Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Event Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$200	\$0	\$0	\$0	\$0	\$277	\$0	\$0	\$0	-\$77	\$0	\$0	\$0
Postage & shipping	\$150	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Program Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone & telecommunications	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non personnel expenses</b>	<b>\$1,000</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>	<b>\$290</b>	<b>\$663</b>	<b>\$13</b>	<b>\$13</b>	<b>-\$65</b>	<b>\$13</b>	<b>\$13</b>	<b>\$13</b>
<b>Other expenses</b>													
Donations <sup>6</sup>	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance - non-employee related <sup>5</sup>	\$7,946	\$0	\$0	\$0	\$7,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Membership dues - organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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2026 President Budget	TOTAL	January	February	March	April	May	June	July	August	September	October	November	December
Other expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other expenses</b>	<b>\$14,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,946</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Events Expense</b>													
Event Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Special Events Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Travel &amp; meetings expenses</b>													
Conferences, conventions, meetings <sup>4</sup>	\$1,800	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0
<b>Total Travel &amp; meetings expenses</b>	<b>\$1,800</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$66,846</b>	<b>\$2,463</b>	<b>\$4,790</b>	<b>\$4,790</b>	<b>\$13,186</b>	<b>\$12,068</b>	<b>\$5,440</b>	<b>\$5,240</b>	<b>\$6,179</b>	<b>\$6,102</b>	<b>\$2,463</b>	<b>\$2,013</b>	<b>\$2,113</b>
<b>Net Operating Revenue</b>	<b>-\$56,846</b>	<b>-\$1,829</b>	<b>-\$4,049</b>	<b>-\$3,873</b>	<b>-\$12,440</b>	<b>-\$11,329</b>	<b>-\$3,839</b>	<b>-\$4,531</b>	<b>-\$5,738</b>	<b>-\$5,659</b>	<b>-\$2,023</b>	<b>-\$1,625</b>	<b>\$89</b>
<b>Other Revenue</b>													
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Income</b>	<b>-\$56,846</b>	<b>-\$1,829</b>	<b>-\$4,049</b>	<b>-\$3,873</b>	<b>-\$12,440</b>	<b>-\$11,329</b>	<b>-\$3,839</b>	<b>-\$4,531</b>	<b>-\$5,738</b>	<b>-\$5,659</b>	<b>-\$2,023</b>	<b>-\$1,625</b>	<b>\$89</b>

<sup>1</sup> Locked into decent rates for a few months; Investing addl \$30k into CD's

<sup>2</sup> Blue Summit 990 filing, financials presentation, Quickbooks & additional services

<sup>3</sup> All legal fees - problem properties \$15k; \$10k contingencies

<sup>4</sup> Half year board mtgs at Sqwires; full year membership (\$100/mo)

<sup>5</sup> \$500 for volunteer coverage; GL coverage; Liability for park house, substation

<sup>6</sup> \$6k for standard donation, \$1k for expected APA donation from Pet Parade