

**ANNUAL BUDGET FOR FISCAL YEAR, OCTOBER 1 THROUGH SEPTEMBER 30**

Form R-36,  
Revised 9/03

FOR \_\_\_\_\_ DISTRICT FOR \_\_\_\_\_

**Important: Send copy to Ruritan National within 30 days after September 30.**

<b>Balance on October 1 .....</b>	<b>\$ _____</b>
<b>Estimated Receipts</b>	
Dues Refunds from Ruritan National .....	\$ _____
Dues from Clubs .....	\$ _____
New Club Refunds/Awards .....	\$ _____
District Convention .....	\$ _____
Publications/Advertisement Sales .....	\$ _____
Banquets/Dinners .....	\$ _____
Ruritan National Foundation .....	\$ _____
Fundraising: _____	\$ _____
_____	\$ _____
_____	\$ _____
Interest .....	\$ _____
Other (list specific) _____	\$ _____
_____	\$ _____
_____	\$ _____
Total Receipts .....	\$ _____
<b>Beginning balance and estimated receipts .....</b>	<b>\$ _____</b>
<b>Estimated Disbursements/Expenses</b>	
Travel and club visitation expense (mileage, meals, lodging, telephone, postage, etc.)	
For District Governor .....	\$ _____
For Lieutenant Governor .....	\$ _____
For Zone Governors .....	\$ _____
For Other District Officials .....	\$ _____
District Officials to National Convention .....	\$ _____
Growth & Development- Organizing New Clubs	
Growth & Development Workshops and Meetings .....	\$ _____
Travel for Growth & Development .....	\$ _____
Other Growth & Development (list specific) _____	\$ _____
District Convention .....	\$ _____
Banquets and Training Meals .....	\$ _____
District Cabinet Meals .....	\$ _____
Office Supplies/Postage .....	\$ _____
Publications/Printing:	
District Newsletter .....	\$ _____
District Convention Program Books .....	\$ _____
Other Publications .....	\$ _____
Fundraising Expenses _____	\$ _____
_____	\$ _____
_____	\$ _____
Awards/Officer Pins .....	\$ _____
Other/Misc. (list specific) _____	\$ _____
_____	\$ _____
_____	\$ _____
<b>Estimated Total Disbursements .....</b>	<b>\$ _____</b>
<b>Estimated Closing Balance on September 30 .....</b>	<b>\$ _____</b>

The above budget was adopted by the District Cabinet on \_\_\_\_\_ Date

Signed: \_\_\_\_\_  
District Governor

(Make **three** copies - 1 to Ruritan National, 1 to District Treasurer, 1 for District Governor)