

DMSC
Charitable Fund
2020-2021 Budget PASSED

Internal Use Only

Unaudited

INCOME	2020-2021
Gift Wrap	500.00
Interest	25.00
Rollover from cash balance (\$7000)	7000.00
Thrift Shop Disbursement	15025.00
Ventana Canyon Country Club*	10000.00
TOTAL INCOME	\$ 32,550.00

EXPENSES	2020-2021
ADMINISTRATIVE EXPENSES	
Accounting/Legal	400.00
Bank Fee	95.00
Bond Insurance	340.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	140.00
Storage Unit	280.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,450.00
CONTINGENCY	
Charitable Fundraiser Reserve	1000.00
Unbudgeted	500.00
TOTAL CONTINGENCY EXPENSES	\$ 1,500.00
GENERAL DONATIONS	8000.00
~Base Organizations (i.e. ALS Awards, Cookie Crunch, Key Spouse Awards)	
~National Programs(i.e. Air Force Aid Society,Dogs on Deployment,Semper Fi)	
~Tucson Community	
TOTAL GENERAL DONATIONS	\$ 8,000.00
SCHOLARSHIPS	
Scholarship Banquet	1500.00
Scholarship Publicity	100.00
Scholarships (to be awarded)	20000.00
TOTAL SCHOLARSHIP EXPENSES	\$ 21,600.00
TOTAL EXPENSES	\$ 32,550.00

NET INCOME (LOSS) CY OPERATIONS	\$ -
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