

**DMSC**  
**Social Fund**  
**2020-2021 Budget PASSED**

**Internal Use Only**

**Unaudited**

<b>INCOME</b>	<b>2020-2021</b>
Dues	2110.00
Interest	3.01
Previous Year- Unused budget	381.99
Rollover from Cash Balance	1000.00
Ways & Means	150.00
<b>TOTAL INCOME</b>	<b>\$ 3,645.00</b>

<b>EXPENSES</b>	<b>2020-2021</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Accounting/Legal	400.00
Bank Fee	95.00
Bond Insurance	30.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	140.00
Storage Unit	280.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 1,140.00</b>
<b>ENTERTAINMENT EXPENSES</b>	
Bingo	475.00
Bunco	300.00
Door Prizes & Decorations	525.00
Open House	300.00
Luncheon In/Out	0.00
Guest Lunches	15.00
Ways & Means	0.00
<b>TOTAL ENTERTAINMENT EXPENSES</b>	<b>\$ 1,615.00</b>
<b>MEMBERSHIP/ADMIN BOARD EXPENSES</b>	
Board Appreciation Luncheon	140.00
Board Gifts	385.00
Membership/Newcomers	175.00
Outreach	75.00
Parliamentarian	50.00
President's Fund	50.00
Protocol	15.00
<b>TOTAL MEMBERSHIP/ADMIN EXPENSES</b>	<b>\$ 890.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,645.00</b>

<b>NET INCOME (LOSS) CY OPERATIONS **</b>	<b>\$ -</b>
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