

**DMSC**  
**Social Fund**  
**2020-2021 Budget PROPOSED MIDYEAR**

*Internal Use Only*                      *Unaudited*

<b>INCOME</b>	<b>2020-2021</b>	<b>YTD (10/30/20)</b>	<b>2019-2020 Actual</b>	<b>Proposed Midyear</b>
Dues	2110.00	1170.00	1625.00	1400.00
Interest	3.01	0.55	2.15	1.34
Previous Year- Unused budget	381.99	381.99	1130.57	765.66
Rollover from Cash Balance	1000.00	1000.00	600.00	1000.00
Ways & Means	150.00	0.00	98.01	185.00
Cash Balance use per board vote			300.00	
<b>TOTAL INCOME</b>	<b>\$ 3,645.00</b>	<b>\$ 2,552.54</b>	<b>\$ 3,755.73</b>	<b>\$ 3,352.00</b>
<b>EXPENSES</b>	<b>2020-2021</b>	<b>YTD (10/30/20)</b>	<b>2019-2020 Actual</b>	<b>Proposed Midyear</b>
<b>ADMINISTRATIVE EXPENSES</b>				
Accounting/Legal	400.00	373.75	406.25	375.00
Bank Fee	95.00		70.69	25.00
Bond Insurance	30.00	31.30	29.12	30.00
Office Supplies	70.00	21.67	59.25	70.00
Postage/PO Box	125.00	105.05	109.75	125.00
Publicity/Website	140.00	142.12	85.50	140.00
Storage Unit	280.00	278.04	329.15	280.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 1,140.00</b>	<b>\$ 951.93</b>	<b>\$ 1,089.71</b>	<b>\$ 1,045.00</b>
<b>ENTERTAINMENT EXPENSES</b>				
Bingo	475.00		302.71	475.00
Bunco	300.00	81.38	249.56	85.00
Door Prizes & Decorations	525.00	69.92	639.83	525.00
Open House	300.00	184.18	250.00	185.00
Luncheon In/Out	0.00	-10.00	-63.67	0.00
Guest Lunches	15.00			15.00
<b>TOTAL ENTERTAINMENT EXPENSES</b>	<b>\$ 1,615.00</b>	<b>\$ 325.48</b>	<b>\$ 1,378.43</b>	<b>\$ 1,285.00</b>
<b>BOARD/MEMBERSHIP EXPENSES</b>				
Board Appreciation Luncheon	140.00		120.11	140.00
Board Gifts	385.00		318.81	385.00
Membership/Newcomers	175.00			175.00
National Night Out		132.14		132.00
Outreach	75.00		58.02	75.00
Parliamentarian	50.00	37.64	24.99	50.00
President's Fund	50.00			50.00
Protocol	15.00			15.00
<b>TOTAL MEMBERSHIP/ADMIN EXPENSES</b>	<b>\$ 890.00</b>	<b>\$ 169.78</b>	<b>\$ 521.93</b>	<b>\$ 1,022.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,645.00</b>	<b>\$ 1,447.19</b>	<b>\$ 2,990.07</b>	<b>\$ 3,352.00</b>
<b>NET INCOME (LOSS) CY OPERATIONS **</b>	<b>\$ -</b>	<b>\$ 1,105.35</b>	<b>\$ 765.66</b>	<b>\$ -</b>