

DMSC
Charitable Fund
2020-2021 Budget PASSED MIDYEAR

Internal Use Only

Unaudited

INCOME	Passed Midyear
Gift Wrap	485.00
Interest	29.04
Remaining Income from 2019-2020	2578.73
Rollover from cash balance (\$7000)	13000.00
Thrift Shop Disbursement	3200.00
Unbudgeted Income	4727.23
Ventana Canyon Country Club*	
Ventana Canyon Reserve (Spending Contingent on Donations from VC)	10000.00
Cash Balance use per board vote	
TOTAL INCOME	\$ 34,020.00

EXPENSES	Passed Midyear
ADMINISTRATIVE EXPENSES	
Accounting/Legal	375.00
Bank Fee	95.00
Bond Insurance	335.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	140.00
Storage Unit	280.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,420.00
CONTINGENCY	
Charitable Fundraiser Reserve	
Unbudgeted	500.00
TOTAL CONTINGENCY EXPENSES	\$ 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 (awarded previous year)	
Scholarships (to be awarded)	22500.00
TOTAL SCHOLARSHIP EXPENSES	\$ 24,100.00
TOTAL EXPENSES	\$ 34,020.00

NET INCOME (LOSS) CY OPERATIONS	\$ -
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