

DMSC
Social Fund
2020-2021 Budget PASSED MIDYEAR

Internal Use Only

Unaudited

INCOME	Passed Midyear
Dues	1400.00
Interest	1.34
Previous Year- Unused budget	765.66
Rollover from Cash Balance	1000.00
Ways & Means	185.00
Cash Balance use per board vote	
TOTAL INCOME	\$ 3,352.00

EXPENSES	Passed Midyear
ADMINISTRATIVE EXPENSES	
Accounting/Legal	375.00
Bank Fee	25.00
Bond Insurance	30.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	140.00
Storage Unit	280.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,045.00
ENTERTAINMENT EXPENSES	
Bingo	475.00
Bunco	85.00
Door Prizes & Decorations	525.00
Open House	185.00
Luncheon In/Out	0.00
Guest Lunches	15.00
TOTAL ENTERTAINMENT EXPENSES	\$ 1,285.00
BOARD/MEMBERSHIP EXPENSES	
Board Appreciation Luncheon	140.00
Board Gifts	385.00
Membership/Newcomers	175.00
National Night Out	132.00
Outreach	75.00
Parliamentarian	50.00
President's Fund	50.00
Protocol	15.00
TOTAL MEMBERSHIP/ADMIN EXPENSES	\$ 1,022.00
TOTAL EXPENSES	\$ 3,352.00

NET INCOME (LOSS) CY OPERATIONS **	\$ -
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