

DMSC
Charitable Fund
2021-2022 Budget PASSED

Internal Use Only

Unaudited

INCOME	2021-2022
Gift Wrap	1800.00
Interest	23.18
Previous Year- Unused budget	570.00
Rollover from cash balance	51.82
Thrift Shop Disbursement	18000.00
Ventana Canyon Country Club	10000.00
TOTAL INCOME	\$ 30,445.00

EXPENSES	2021-2022
ADMINISTRATIVE EXPENSES	
Accounting/Legal	395.00
Bank Fee	95.00
Bond Insurance	335.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	75.00
Storage Unit	280.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,375.00
GENERAL DONATIONS	7000.00
~Base Organizations (i.e. ALS Awards, Key Spouse Awards)	
~National Programs(i.e. Air Force Aid Society,Dogs on Deployment,Semper Fi)	
~Tucson Community	
TOTAL GENERAL DONATIONS	\$ 7,000.00
HOSTED MORALE EVENTS	
Cookie Crunch	300.00
National Night Out	180.00
TOTAL HOSTED MORALE EVENTS	\$ 480.00
SCHOLARSHIPS	
Scholarship Banquet	1500.00
Scholarship Publicity	90.00
Scholarships (to be awarded)	20000.00
TOTAL SCHOLARSHIP EXPENSES	\$ 21,590.00
TOTAL EXPENSES	\$ 30,445.00

NET INCOME (LOSS) CY OPERATIONS	\$ -
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