

DMSC
Social Fund
2021-2022 Budget PASSED

Internal Use Only

Unaudited

INCOME	2021-2022
Dues	1650.00
Interest	2.00
Previous Year- Unused budget	1000.00
Ways & Means	650.00
TOTAL INCOME	\$ 3,302.00

EXPENSES	2021-2022
ADMINISTRATIVE EXPENSES	
Accounting/Legal	395.00
Bank Fee	25.00
Bond Insurance	32.00
Office Supplies	70.00
Postage/PO Box	125.00
Publicity/Website	75.00
Storage Unit	280.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,002.00
ENTERTAINMENT EXPENSES	
Bingo	460.00
Bunco	250.00
Door Prizes & Decorations	525.00
Open House	250.00
Luncheon In/Out	0.00
Guest Lunches	15.00
TOTAL ENTERTAINMENT EXPENSES	\$ 1,500.00
BOARD/MEMBERSHIP EXPENSES	
Board Appreciation Luncheon	125.00
Board Gifts	385.00
Membership	100.00
Outreach	75.00
Parliamentarian	50.00
President's Fund	50.00
Protocol	15.00
TOTAL MEMBERSHIP/ADMIN EXPENSES	\$ 800.00
TOTAL EXPENSES	\$ 3,302.00

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