

DMSC
Charitable Fund
2022-2023 Budget PASSED

Internal Use Only

Unaudited

INCOME	2022-2023
Gift Wrap	2000.00
Interest	5.00
Previous Year- Unused budget	0.00
Rollover from cash balance	0.00
Thrift Shop Disbursement	20000.00
Unbudgeted Income	
Ventana Canyon Country Club	0.00
Ventana Canyon Reserve	0.00
TOTAL INCOME	\$22,005.00

EXPENSES	2022-2023
ADMINISTRATIVE EXPENSES	
Accounting/Legal	0.00
Bank Fee	25.00
Bond Insurance	320.00
Office Supplies	70.00
Postage/PO Box	110.00
Publicity/Website	100.00
Storage Unit	0.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 625.00
GENERAL DONATIONS	5280.00
~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	\$ 5,280.00
HOSTED MORALE EVENTS	
Cookie Crunch	250.00
National Night Out	250.00
TOTAL HOSTED MORALE EVENTS	\$ 500.00
SCHOLARSHIPS	
Scholarship Reception	500.00
Scholarship Publicity	100.00
Scholarships (to be awarded)	15000.00
TOTAL SCHOLARSHIP EXPENSES	\$15,600.00
TOTAL EXPENSES	\$22,005.00

NET INCOME (LOSS) CY OPERATIONS	\$ -
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