

**DMSC**  
**Social Fund**  
**2022-2023 Budget PASSED**

*Internal Use Only*

*Unaudited*

<b>INCOME</b>	<b>2022-2023</b>
Dues	2100.00
Interest	1.00
Previous Year- Unused budget	309.00
Rollover from cash balance	
Social Event Sales	900.00
<b>TOTAL INCOME</b>	<b>\$ 3,310.00</b>

<b>EXPENSES</b>	<b>2022-2023</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Accounting/Legal	375.00
Bank Fee	25.00
Bond Insurance	50.00
Office Supplies	70.00
Postage/PO Box	110.00
Publicity/Website	100.00
Storage Unit	0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 730.00</b>
<b>ENTERTAINMENT EXPENSES</b>	
Bingo	475.00
Bunco	275.00
Door Prizes & Decorations	600.00
Open House	250.00
Luncheon In/Out	0.00
Guest Lunches	15.00
<b>TOTAL ENTERTAINMENT EXPENSES</b>	<b>\$ 1,615.00</b>
<b>BOARD/MEMBERSHIP EXPENSES</b>	
Board Appreciation Luncheon	150.00
Board Gifts	500.00
Membership/Hospitality	150.00
National Night Out	
Outreach	50.00
Parliamentarian	50.00
President's Fund	50.00
Protocol	15.00
<b>TOTAL BOARD/MEMBERSHIP EXPENSES</b>	<b>\$ 965.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,310.00</b>

<b>NET INCOME (LOSS) CY OPERATIONS **</b>	<b>\$ -</b>
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