

**DMSC**  
**Social Fund**  
**2023-2024 Budget PASSED**

**Internal Use Only                      Unaudited**

<b>INCOME</b>	<b>2023-2024</b>
Dues	2,400.00
Interest	1.00
Previous Year- Unused budget	1,700.00
Gift Wrap	1,200.00
Social Event Sales	500.00
Air Show (one half 2023 proceeds)	1,000.00
<b>TOTAL INCOME</b>	<b>6,801.00</b>

<b>EXPENSES</b>	<b>2023-2024</b>
<b>ADMINISTRATIVE EXPENSES</b>	
Accounting/Legal	375.00
Bank Fee	50.00
Bond Insurance	61.00
Office Supplies	70.00
Postage/PO Box	150.00
Publicity/Website	125.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>831.00</b>
<b>ENTERTAINMENT EXPENSES</b>	
Membership Drive Social	500.00
Bingo Social	600.00
Bunco Social	500.00
All Other Monthly Socials	1,400.00
Venue Deposits	1,400.00
Guest Lunches	15.00
<b>TOTAL ENTERTAINMENT EXPENSES</b>	<b>4,415.00</b>
<b>BOARD/MEMBERSHIP EXPENSES</b>	
Board Appreciation Luncheon	375.00
Board Gifts	500.00
Membership	200.00
Outreach	100.00
Parliamentarian	65.00
President's Fund	50.00
Special Activities	250.00
Protocol	15.00
<b>TOTAL BOARD/MEMBERSHIP EXPENSES</b>	<b>1,555.00</b>
<b>TOTAL EXPENSES</b>	<b>6,801.00</b>

<b>NET INCOME (LOSS) CY OPERATIONS **</b>	<b>0.00</b>
-------------------------------------------	-------------