

DMSC
Charitable Fund
2023-2024 Budget PASSED

Internal Use Only

Unaudited

INCOME	2023-2024
Interest	7.00
Thrift Shop Disbursement	42,000.00
Got Sneakers	167.00
TOTAL INCOME	42,174.00

EXPENSES	2023-2024
ADMINISTRATIVE EXPENSES	
Accounting/Legal	375.00
Bank Fee	50.00
Bond Insurance	304.00
Office Supplies	70.00
Postage/PO Box	150.00
Publicity/Website	125.00
TOTAL ADMINISTRATIVE EXPENSES	1,074.00
GENERAL DONATIONS	8,000.00
~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	8,000.00
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)	32,000.00
TOTAL SCHOLARSHIP EXPENSES	32,600.00
TOTAL EXPENSES	42,174.00

NET INCOME (LOSS) CY OPERATIONS	0.00
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