

DMSC
Social Fund
2023-2024 Budget PASSED

Internal Use Only

Unaudited

INCOME	2023-2024
Dues	2,400.00
Interest	1.00
Previous Year- Unused budget	1,200.00
Gift Wrap	1,200.00
Social Event Sales	500.00
Air Show (one half 2023 proceeds)	1,000.00
TOTAL INCOME	6,301.00

EXPENSES	2023-2024
ADMINISTRATIVE EXPENSES	
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
TOTAL ADMINISTRATIVE EXPENSES	831.00
ENTERTAINMENT EXPENSES	
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
TOTAL ENTERTAINMENT EXPENSES	3,915.00
BOARD/MEMBERSHIP EXPENSES	
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
TOTAL BOARD/MEMBERSHIP EXPENSES	1,555.00
TOTAL EXPENSES	6,301.00

NET INCOME (LOSS) CY OPERATIONS **	0.00
---	-------------