

DMSC
Charitable Fund
2024-2025 Budget PASSED

Internal Use Only

Unaudited

INCOME	2024-2025
Interest	7.00
Thrift Shop Disbursement	42,139.00
Got Sneakers	100.00
TOTAL INCOME	42,246.00

EXPENSES	2024-2025
ADMINISTRATIVE EXPENSES	
Accounting/Legal	376.00
Bank Fee	50.00
Bond Insurance	300.00
Marketing	280.00
Office Supplies	90.00
Postage/PO Box	150.00
TOTAL ADMINISTRATIVE EXPENSES	1,246.00
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	300.00
TOTAL HOSTED MORALE EVENTS	300.00
SCHOLARSHIPS	
Scholarship Reception	600.00
Scholarship Publicity	100.00
Scholarships (to be awarded)	32,000.00
TOTAL SCHOLARSHIP EXPENSES	32,700.00
TOTAL EXPENSES	42,246.00

NET INCOME (LOSS) CY OPERATIONS	0.00
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