

DMSC
Social Fund
2024-2025 Midyear Social Budget PASSED

Internal Use Only Unaudited

INCOME	2024-2025	YTD	2023-2024 ACTUAL	PROPOSED MIDYEAR
Dues	2100.00	910.00	1,956.40	1125.00
Interest	1.00	0.42	1.38	1.00
Previous Year- Anticipated Unused Budget	630.00	630.00	1,700.00	630.00
Gift Wrap	1705.00		1,606.01	1395.88
Social Event Sales	900.00		1,472.11	700.00
Air Show (2nd half Air Show 2023 proceeds)	1000.00	1,000.00	1,000.00	800.00
Remaining income from previous year			314.21	1,749.12
Unbudgeted income			50.00	
TOTAL INCOME	6,336.00	2,540.42	8,100.11	6,401.00

EXPENSES	2024-2025	YTD	2023-2024 ACTUAL	PROPOSED MIDYEAR
ADMINISTRATIVE EXPENSES				
Accounting/Legal	376.00		375.62	376.00
Bank Fee	50.00	98.96		100.00
Bond Insurance	75.00	61.88	77.80	75.00
Marketing	280.00	222.09	266.25	280.00
Office Supplies	90.00	30.38	75.38	90.00
Postage/PO Box	150.00	9.50	148.50	150.00
TOTAL ADMINISTRATIVE EXPENSES	1,021.00	422.81	943.55	1,071.00

ENTERTAINMENT EXPENSES				
Membership Drive Social	500.00	549.32	458.55	500.00
Bingo Social	600.00		588.56	600.00
Bunco Social	500.00	399.00	440.26	500.00
All Other Monthly Socials	1000.00	90.74	1,390.64	1000.00
Venue Deposits	900.00	200.00	640.00	900.00
Guest Lunches	15.00			15.00
TOTAL ENTERTAINMENT EXPENSES	3,515.00	1,239.06	3,518.01	3,515.00

BOARD/MEMBERSHIP EXPENSES				
Appreciation Luncheon	500.00		288.64	500.00
Board Gifts	500.00		398.95	500.00
Gift Wrap	100.00		158.17	100.00
Membership	200.00		72.50	200.00
Parliamentarian	35.00		36.82	50.00
President	50.00			50.00
Protocol	15.00			15.00
Special Activities	200.00		118.31	200.00
Thrift Shop Volunteer Recognition	200.00		186.04	200.00
TOTAL BOARD/MEMBERSHIP EXPENSES	1,800.00	0.00	1,259.43	1,815.00

Parliamentarian*

TOTAL EXPENSES	6,336.00	1,661.87	5,720.99	6,401.00
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NET INCOME (LOSS) CY OPERATIONS **	0.00	878.55	2,379.12	0.00
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