

**DMSC**  
**Charitable Fund**  
**2025-2026 Budget PASSED**

**Internal Use Only**

**Unaudited**

<b>INCOME</b>	<b>2025-2026</b>
Interest	7.00
Thrift Shop Disbursement	40,239.00
<b>TOTAL INCOME</b>	<b>40,246.00</b>

<b>EXPENSES</b>	<b>2025-2026</b>
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	<b>1,246.00</b>
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	<b>8,000.00</b>
HOSTED MORALE EVENTS	
Cookie Crunch	300.00
TOTAL HOSTED MORALE EVENTS	<b>300.00</b>
SCHOLARSHIPS	
Scholarship Reception	600.00
Scholarship Publicity	100.00
Scholarships (to be awarded)	30,000.00
TOTAL SCHOLARSHIP EXPENSES	<b>30,700.00</b>
<b>TOTAL EXPENSES</b>	<b>40,246.00</b>

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