

<b>DMOSC</b>			
<b>Charitable Fund</b>			
<b>May 1, 2017</b>			
<b>2017-2018 Budget</b>			
<b>Internal Use Only</b>		<b>Unaudited</b>	
<b>INCOME</b>			<b>Budget for 2017-2018</b>
		Interest	<b>\$ 25.00</b>
		Gift Wrap	<b>125.00</b>
		Charity Dinner and Auction	
		Auction Tickets - Donation	
		Donation Lieu of Attendance	
		Auction Proceeds	
		Auction Gold Supporter	
		<b>Total Auction Proceeds</b>	<b>-</b>
		Charity Dinner and Auction - Meal Portion	<b>-</b>
		ESA Scholarship Contribution	<b>5,000.00</b>
		Ventana Canyon Country Club	<b>10,000.00</b>
		Thrift Shop Disbursement	<b>10,000.00</b>
<b>TOTAL INCOME</b>			<b>\$ 25,150.00</b>
<b>EXPENSES</b>			<b>Budget for 2017-2018</b>
		<b>ADMINISTRATIVE EXPENSES</b>	
		Bank Fee	<b>\$ 50.00</b>
		Office Supplies	<b>200.00</b>
		Postage/PO Box	<b>150.00</b>
		Accounting/Bookkeeper/Legal	<b>400.00</b>
		Bond Insurance	<b>350.00</b>
		Publicity/Web Site	<b>75.00</b>
		<b>CHARITABLE DINNER AND AUCTION EXPENSES</b>	<b>\$ -</b>
		Charity Dinner and Auction - Meal Portion	<b>-</b>
		<b>OTHER FUNDRAISING EXPENSES-Unbudgeted</b>	<b>\$ 6,500.00</b>
		<b>COOKIE CRUNCH</b>	<b>\$ 300.00</b>
		<b>GENERAL DONATIONS</b>	<b>\$ 4,000.00</b>



		Wright Flight	<b>500.00</b>
		National Programs	
		General Curtis LeMay Foundation	<b>250.00</b>
		Dogs on Deployment	<b>\$ 300.00</b>
		That Others May Live	<b>300.00</b>
		Air Force Village	<b>500.00</b>
		Semper Fi	<b>500.00</b>
		National Military Families Association	<b>500.00</b>
		Air Force Aid Society - AF Charity Ball	<b>500.00</b>
		Total Budgeted Donations	<b>\$ 8,350.00</b>
		<b>TOTAL DONATIONS</b>	<b>\$ 12,350.00</b>
		SCHOLARSHIP EVENTS	
		Scholarships awarded in 2017***	<b>\$ 16,250.00</b>
		Ventana Scholars awarded in 2017	<b>\$ 10,000.00</b>
		Scholarship Expenses	<b>\$ 1,500.00</b>
		Scholarship - Publicity	<b>\$ 250.00</b>
		<b>TOTAL EXPENSES</b>	<b>\$ 48,375.00</b>
		<b>NET INCOME (LOSS) CY OPERATIONS **</b>	<b>\$ (23,225.00)</b>
*** OSC(\$10,000), ESA (\$5000, deposited April 2017), Rollover from unclaimed (\$1,250)			

<b>DMOSC</b>			
<b>Social Fund</b>			
<b>May 1, 2017</b>			
<b>2017-2018 Budget</b>			
<b>Internal Use Only</b>		<b>Unaudited</b>	
<b>INCOME</b>			<b>Budget for 2017-2018</b>
		Dues	<b>\$ 1,500.00</b>
		Interest	<b>5.00</b>
		Ways & Means	<b>500.00</b>
<b>TOTAL INCOME</b>			<b>\$ 2,005.00</b>
<b>EXPENSES</b>			<b>Budget for 2017-2018</b>
		<b>ADMINISTRATIVE EXPENSES</b>	
		Office Supplies	<b>\$ 100.00</b>
		Publicity/Website	<b>75.00</b>
		Postage/PO Box	<b>150.00</b>
		Bond Insurance	<b>75.00</b>
		Accounting/Bookkeeper	<b>400.00</b>
		Bank Charge	<b>50.00</b>
		<b>CONTINGENCY</b>	
		Reserve/Unbudgeted	<b>\$ 100.00</b>
		<b>ENTERTAINMENT EXPENSES</b>	
		Luncheon In/Out	<b>\$ 25.00</b>
		Programs/Door Prizes Decorations	<b>575.00</b>
		Open House	<b>275.00</b>
		Bunco - Oct	<b>300.00</b>
		Bingo - May	<b>400.00</b>
		Ways & Means	<b>200.00</b>
		<b>MEMBERSHIP ADMINISTRATIVE</b>	
		Membership/Newcomers	<b>\$ 100.00</b>
		Sunshine & Hospitality	<b>50.00</b>
		Board Appreciation	<b>350.00</b>
		Parliamentarian	<b>100.00</b>
		<b>SPECIAL EVENTS EXPENSES</b>	
		President's Fund	<b>\$ 100.00</b>

		Guest Lunches	50.00
<b>TOTAL EXPENSES</b>			<b>\$ 3,475.00</b>
<b>NET INCOME (LOSS) CY OPERATIONS **</b>			<b>\$ (1,470.00)</b>