

BUDGET June 1, 2017 - May 31, 2018	BUDGET	YTD AMT	BALANCE				
ADMINISTRATIVE TREASURER	2017-2018						
Bank Balance as of 31 May 17	\$7,006.85						
PERMANENT HOLD (IN SAVINGS)							
Savings Acct min balance required by Eglin Federal for all accts	\$5.00						
Next Year Dissolution Funds	\$1,000.00						
Dividends Paid to Savings Acct	\$0.00						
Total Funds on Hold in SAVINGS	\$1,005.00						
INCOME	2016-2017	YTD Income	Balance				
Interest From Bank (Dividends)	\$4.50	\$0.00	(4.50)				
Membership	\$3,500.00	\$0.00	(3,500.00)				
Ways and Means	\$750.00	\$0.00	(750.00)				
Fundraisers	\$1,000.00	\$0.00	(1,000.00)				
HSC Cookbooks		\$0.00					
Tshirts		\$0.00					
Bingo-extra Bingo cards		\$0.00					
Make it Bake it Fake it Social		\$0.00					
Extra money from "savings"		\$0.00	0.00				
Carry Over	\$1,000.00						
TOTAL INCOME	\$6,254.50	\$0.00	-\$5,254.50				
EXPENSES	2015-2016	YTD Costs	Balance				
Admin Supplies	\$400.00	0.00	\$400.00				
Admin Treasurer Expenses	\$50.00	0.00	\$50.00				
Bonding Insurance	\$215.00	-201.00	\$14.00				
Board Meeting Room / Catering Fee (\$39 / Mo)	\$0.00	0.00	\$0.00				
Child Care	\$350.00	0.00	\$350.00				
Secretary Funds	\$50.00	0.00	\$50.00				
Annual Financial Review of Admin Accts	\$0.00	0.00	\$0.00				
First Vice President Funds	\$100.00	0.00	\$100.00				
Historian Funds	\$100.00	0.00	\$100.00				
Honorary Presidents Fund	\$50.00	0.00	\$50.00				
Hospitality Fund	\$100.00	0.00	\$100.00				
Membership Fund	\$250.00	0.00	\$250.00				
free August membership drive social	\$200.00	0.00	\$200.00				
Parliamentarian (incoming board gifts)	\$25.00	0.00	\$25.00				

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