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		YTD Income	Balance		
Interest From Bank (Dividends)	\$4.50				
Membership	\$3,500.00				
Ways and Means	\$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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President's Discretionary Fund \$400.00 0.00 \$400.00 Programs Fund \$1,639.50 -79.95 \$1,559.55 BINGO \$1,200.00 0.00 \$1,200.00 Social Fees \$250.00 0.00 \$250.00 Publicity Fund \$500.00 0.00 \$500.00 Website \$50.00 0.00 \$50.00 Reservations Fund \$0.00 0.00 \$0.00 Special Activities Fund \$25.00 0.00 \$25.00 Ways and Means Fund \$300.00 0.00 \$300.00 TOTAL EXPENSES \$6,254.50 -280.95 \$5,973.55 DIFFERENCE \$0.00 -280.95
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