

BUDGET June 1, 2019 - May 31, 2020	BUDGET	YTD AMT	BALANCE
ADMINISTRATIVE TREASURER	2019-2020		
Opening Balance for 2019-2020 from bank balance 5/31/19	\$5,928.67		
PERMANENT HOLD (IN SAVINGS)			
Savings Acct min balance required by Eglin Federal for all accts	\$5.00		
Next Year Dissolution Funds	\$1,110.17		
Dividends Paid to Savings Acct	\$0.00		
Total Funds on Hold in SAVINGS	\$1,115.17		
	2019-2020	YTD Income	INCOME
Interest From Bank (Dividends)	\$4.50		-\$4.50
Membership	\$2,000.00		-\$2,000.00
Ways and Means	\$500.00		-\$500.00
Fundraisers	\$1,000.00		-\$1,000.00
<i>HSC Cookbooks</i>			\$0.00
<i>Tshirts</i>			\$0.00
<i>Bingo-extra Bingo cards</i>			\$0.00
			\$0.00
Programs/Reservations Income	\$1,000.00		-\$1,000.00
Extra money from "savings"			\$0.00
Carry Over	\$3,000.00		-\$3,000.00
TOTAL INCOME	\$7,504.50	\$0.00	-\$7,504.50
EXPENSES	2019-2020	YTD Costs	Balance
Admin Supplies	\$150.00		\$150.00
Bonding Insurance	\$201.00		\$201.00
Board Meeting Room / Catering Fee (\$39 /	\$0.00		\$0.00
Child Care	\$150.00		\$150.00
Secretary Funds	\$50.00		\$50.00
Annual Financial Review of Admin Accts	\$0.00		\$0.00
First Vice President Funds	\$100.00		\$100.00
Historian Funds	\$50.00		\$50.00
Honorary Presidents Fund	\$0.00		\$0.00
Hospitality Fund	\$0.00		\$0.00
Membership Fund	\$500.00		\$500.00
Parliamentarian (incoming board gifts)	\$25.00		\$25.00
President's Discretionary Fund	\$500.00		\$500.00
Programs Fund	\$3,478.40		\$3,478.40
<i>BINGO</i>	\$1,200.00		\$1,200.00
<i>Reservations Expense</i>	\$300.00		\$300.00
Publicity Fund	\$400.00		\$400.00
Reservations Fund	\$0.00		\$0.00
Special Activities Fund	\$0.00		\$0.00
Ways and Means Fund	\$400.00		\$400.00
TOTAL EXPENSES	\$7,504.40	0.00	\$7,504.40
DIFFERENCE	\$0.10	0.00	