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		
<b>Next Year Dissolution Funds</b>	\$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
HSC Cookbooks			\$0.00
Tshirts			\$0.00
Bingo-extra Bingo cards			\$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	YTD Costs	\$150.00
Admin Supplies Bonding Insurance	\$150.00 \$201.00	YTD Costs	\$150.00 \$201.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 /	\$150.00 \$201.00 \$0.00	YTD Costs	\$150.00 \$201.00 \$0.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care	\$150.00 \$201.00 \$0.00 \$150.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$0.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$0.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$0.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$50.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$50.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts)	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$50.00 \$500.00 \$25.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$25.00 \$500.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$3,478.40
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$25.00 \$500.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$50.00 \$500.00 \$500.00 \$1,200.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$50.00 \$500.00 \$500.00 \$500.00 \$1,200.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO Reservations Expense	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$1,200.00 \$3,478.40 \$1,200.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO  Reservations Expense Publicity Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO  Reservations Expense Publicity Fund Reservations Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$400.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$400.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO  Reservations Expense Publicity Fund Reservations Fund Special Activities Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$0.00 \$300.00	YTD Costs	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$50.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$0.00 \$300.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO  Reservations Expense Publicity Fund Reservations Fund Special Activities Fund Ways and Means Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$400.00 \$0.00		\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$500.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$400.00 \$0.00
Admin Supplies Bonding Insurance Board Meeting Room / Catering Fee (\$39 / Child Care Secretary Funds Annual Financial Review of Admin Accts First Vice President Funds Historian Funds Honorary Presidents Fund Hospitality Fund Membership Fund Parliamentarian (incoming board gifts) President's Discretionary Fund Programs Fund BINGO  Reservations Expense Publicity Fund Reservations Fund Special Activities Fund	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$0.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$0.00 \$300.00	VTD Costs  0.00 0.00 0.00	\$150.00 \$201.00 \$0.00 \$150.00 \$50.00 \$100.00 \$50.00 \$50.00 \$500.00 \$500.00 \$3,478.40 \$1,200.00 \$300.00 \$0.00 \$300.00