

INCOME	Budget Amounts	Actual	(Over) / Under	Year To Date
PROJECTED DUES: On HOLD pending apps - \$0, Next Deposit - \$0		0.00		
Membership Dues	5,200.00	1,305.00	3,895.00	4,775.00
Life Member Rebate	2,700.00	0.00	2,700.00	3,245.36
	1,305.00 = Dues & Life Member Rebate			
Donations received	1,000.00	0.00	1,000.00	0.00
Ships Store Sales - Sales of MCL Guide Books to Detachments	150.00	384.00	(234.00)	384.00
Misc - Other Income (Sgt At Arms Protocol Penalty, Reimbursement, etc.)	150.00	18.00	132.00	18.00
2015 National Convention (Includes stock sales, banquet check, etc.)	3,000.00	642.38	2,357.62	84,806.59
Fundraising Income - Decals & (40th Anniv Coin)	0.00	0.00	0.00	0.00
TRANSFER FROM CONCERT SERIES BANK OF AMERICA ACCOUNT	5,000.00	5,000.00	0.00	
TOTAL BUDGET INCOME	17,200.00	7,349.38	9,850.62	93,228.95
	6,044.38 = Misc, Convention & BoA Transfer			

Gen. Fund Savings Acct. Interest

2.82

Scholarship M/M Interest

1.69

Scholarship C/D Closed 6/15 Loan to National Convention Budget

0.00

Scholarship C/D Interest

2.31

6.82 = Interest

TOTAL INCOME AND INTEREST

7,356.20

OTHER INCOME - NOT IN BUDGET

Scholarship - Donations (SCHOLARSHIP FUNDS NOT IN BUDGET)

0.00

(Note Bal. of AZ MAM for FY 2014 = \$12,734)

2014 + AZMAM IN

to MHM & DEBITS

AZ MAM Bal.

Total MHM Donations Rcv'd [50% sent to MHM] = [Bal - AZ MAM]

26,331.31

0.00

26,331.31

Dept AZ MAM Program [MAM Donations] = [Balance]

26,331.31

(9,426.37)

16,904.94

#VALUE!

- total include projected deposits

16,904.94

EXPENSES

Budget Amounts

Actual

(Over) / Under

Year To Date

Estimated:

0.00

TOTAL - ESTIMATED BILS TO PAY:

(0.00)

Donations (check to National MHM)

0.00

Scholarships 8/11/13 & 6/24/14 (SCHOLARSHIP FUNDS NOT IN BUDGET)

0.00

Other Donations - (Grand Canyon River Rafters)

600.00

(1,000.00)

(400.00)

(2,313.00)

(1,000.00) = Donations

Ships Stores Purchases (Caveman Printing - MCL Guide Books)

0.00

(1,539.72)

(1,539.72)

(1,622.72)

Awards, Plaques, Streamers, etc for convention

300.00

(408.67)

(108.67)

(626.65)

Awards - Stitching MCL Covers

50.00

0.00

50.00

0.00

Misc. Dept Expenses (Fees, printing copies, new checks, POB, UAV)

210.00

(8.00)

202.00

(1,456.23)

Advertisement (BUDGET Dept ad for National Convention)

200.00

0.00

200.00

0.00

Fundraising & Misc Expenses (incl. Dept Decals & 40th Anniv. Coins) **

225.00

0.00

225.00

0.00

(1,956.39) = Dept. Expenses

Adjust budget for overage *

EXPENSES	Budget Amounts	Actual	Over / (Under)	Year To Date
Postage, Printing, Office Supplies				
Commandant	100.00	0.00	100.00	0.00
Judge Advocate	50.00	0.00	50.00	(19.47)
Adjutant	270.00	0.00	270.00	(117.80)
Paymaster - Add'l Exp for Return Receipt, Xmtl Ck to Natl for Det, etc.	50.00	0.00	50.00	0.00
Paymaster - Postage, Roster Copies, envelopes, paper	200.00	(92.29)	107.71	(38.89)
Officers: Sr V, Jr V, Chaplain, etc.	120.00	(64.82)	55.18	(131.29)
Scholarship Chair & Committee Activities	25.00	0.00	25.00	0.00
Other Postage, Printing, Office Supplies	25.00	0.00	25.00	0.00
	(157.11)			= Postage, Printing, & Supplies
Travel 2013-14 (\$1,500.00 + \$18 + \$0 +\$1,215.31)				
Commandant (\$1,500 Nat +\$1,000 Quinn &/or Mid Winter +\$1,500 AZ miles)	4,000.00	0.00	4,000.00	0.00
Officers other (Sr Vice travel Exp)	400.00	0.00	400.00	(83.42)
Judge Advocate	50.00	0.00	50.00	0.00
Other Authorized Mileage / ADC Travel	275.00	(250.00)	25.00	(250.00)
	(250.00)			= Department Travel Expenses
Misc. Other				
National Convention Expenses (includes Ad rebate checks, refunds)	5,000.00	(1,969.00)	3,031.00	(84,495.25)
Website - (BUDGET Including repairs, set up and Internet Service)	50.00	(39.95)	10.05	(294.64)
	(2,008.95)			= Other Department Expenses
Contingency Fund	0.00	0.00	0.00	0.00
Temporary Fund		0.00		
TOTAL EXPENSES	12,200.00	(5,372.45)	6,827.55	(91,449.36)
	-5,372.45			
Net Budget Income / (Expenditures)	5,000.00	1,976.93		
	6/30/14	6/8/16		
TOTAL CASH AVAILABLE	Prior Balance	Current Balance	Totals	
Estimated Bills to Pay from Checking -	(0.00)	Proj. DAZ Ck. Bal.	Total of MHM &	
Projected Receipts - Next Deposit	0.00	18,713.74	Dept Ck Acct =	
General Fund			\$35,618.68	
General Fund Checking Acct.	6,664.63	18,713.74	24,359.01	
In General Fund Checking - 6/15 Loan Paid Back Oct, 2015		0.00		
General Fund Passbook Savings Acct. (Per Washington Federal)	5,634.00	5,645.27	(Interest higher than CD)	
Scholarship Fund				
Scholarship Fund Money Market Acct. (Loan Repaid after Nat'l Conv)	6,691.95	22,434.59	23,526.45	
Scholarship Fund Money CD (Per Washington Federal)	1,075.84	1,091.86		
Scholarship Fund Money CD - Loan for Nat'l Convention + \$ 500 interest	15,152.04	0.00	CLOSE 6/15/2015	
Marines Helping Marines Account	2014 + AZMAM IN	<50% + to MAM>	Net Balance	
AZ MAM Currently Less 50% to MHM & Donations	26,331.31	(9,426.37)	16,904.94	
NET TOTAL	35,218.46	47,885.46	47,885.46	