

DMOSC
Charitable Fund
2019-2020 Budget PASSED

Internal Use Only

Unaudited

INCOME	2019-2020
Gift Wrap	250.00
Interest	30.00
Rollover from Cash Balance (\$7000)	7000.00
Thrift Shop Disbursement	26250.00
Ventana Canyon Country Club*	10000.00
TOTAL INCOME	\$ 43,530.00

EXPENSES	2019-2020
ADMINISTRATIVE EXPENSES	
Accounting/Legal	300.00
Bank Fee	25.00
Bond Insurance	325.00
Office Supplies	75.00
Postage/PO Box	130.00
Publicity/Website	75.00
Storage Unit	500.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,430.00
CONTINGENCY	
Charitable Fundraiser Reserve	1000.00
Unbudgeted	500.00
TOTAL CONTINGENCY EXPENSES	\$ 1,500.00
GENERAL DONATIONS	9000.00
Base Organizations(i.e. ALS & Key Spouse Awards, Cookie Crunch)	
National Programs(i.e. AFAS, Dogs on Deployment, Semper Fi)	
Tucson Community	
TOTAL GENERAL DONATIONS	\$ 9,000.00
SCHOLARSHIPS	
Scholarship Banquet	1400.00
Scholarship Publicity	200.00
Scholarships (to be awarded)	30000.00
TOTAL SCHOLARSHIPS EXPENSES	\$ 31,600.00
TOTAL EXPENSES	\$ 43,530.00

NET INCOME (LOSS) CURRENT YEAR OPERATIONS	0.00
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*The Ventana Canyon Country Club Scholarship Contribution is received and awarded in scholarships for the current board year