

DMOSC
Social Fund
2019-2020 Budget Midyear PASSED

Internal Use Only Unaudited

INCOME	MIDYEAR 19-20
Dues	2000.00
Interest	4.43
Previous Year- Unused Budget	1130.57
Rollover from Cash Balance (20%)	600.00
Ways & Means	150.00
TOTAL INCOME	\$ 3,885.00

EXPENSES	MIDYEAR 19-20
ADMINISTRATIVE EXPENSES	
Accounting/Legal	300.00
Bank Fee	95.00
Bond Insurance	55.00
Office Supplies	75.00
Postage/PO Box	130.00
Publicity/Website	75.00
Storage Unit	430.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 1,160.00
ENTERTAINMENT EXPENSES	
Bingo	500.00
Bunco	300.00
Door Prizes & Decorations	625.00
Open House	250.00
Luncheon In/Out	0.00
Guest Lunches	45.00
Ways & Means	50.00
TOTAL ENTERTAINMENT EXPENSES	\$ 1,770.00
BOARD & MEMBERSHIP EXPENSES	
Board Appreciation Luncheon	200.00
Board Gifts	385.00
Membership	75.00
Outreach	100.00
Parliamentarian	75.00
President	75.00
Protocol	20.00
Sunshine & Hospitality	25.00
TOTAL BOARD & MEMBERSHIP EXPENSES	\$ 955.00
TOTAL EXPENSES	\$ 3,885.00

NET INCOME (LOSS) CURRENT YEAR OPERATIONS	0.00
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