

# FY 22 ANNUAL PROPOSED BUDGET

AS OF DD MMM YY

Submission Date: dd - mmm - yy

## **Income**

|                                    | Prior Year<br>Actual | This Year<br>Budget | Next Year<br>Budget |
|------------------------------------|----------------------|---------------------|---------------------|
| Membership Dues                    | \$ 8,000             | \$ 8,200            | \$ 10,000           |
| Savings Account interest           | 360                  | 320                 | 360                 |
| Ways & Means                       |                      |                     |                     |
| Art Auction                        | 1,500                | 2,000               | 2,100               |
| Bazaar                             | 3,300                | 4,000               | 4,200               |
| Christmas Ball                     | 2,880                | 3,000               | 3,200               |
| Luncheons/Dinners                  | 2,400                | 2,880               | 3,000               |
| Special Fund Raiser                | 13,000               | 13,000              | 13,000              |
| Other                              | 0                    | 200                 | 50                  |
| Thrift Shop                        | 24,000               | 23,000              | 24,000              |
| Tours                              | 7,000                | 5,000               | 0                   |
| Misc.                              | 20                   | 50                  | 50                  |
| <b>Total Income &amp; Receipts</b> | <b>\$62,460</b>      | <b>\$61,650</b>     | <b>\$59,960</b>     |

## **Expenses**

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Ways & Means                              |                  |                  |                  |
| Art Auction                               | \$ 1,100         | \$ 1,500         | \$ 1,600         |
| Bazaar                                    | 2,800            | 3,500            | 3,600            |
| Christmas Ball                            | 2,500            | 2,700            | 2,900            |
| Luncheons/Dinners                         | 2,000            | 2,300            | 2,400            |
| Special Fund Raiser                       | 4,000            | 3,200            | 4,000            |
| Other                                     | 0                | 80               | 20               |
| Thrift Shop                               | 19,000           | 18,400           | 19,200           |
| Tours                                     | 6,500            | 4,500            | 0                |
| Protocol                                  | 200              | 240              | 250              |
| Publicity                                 | 200              | 240              | 250              |
| Donations                                 |                  |                  |                  |
| Scholarships                              | 10,000           | 10,000           | 11,000           |
| Air Force Village                         | 4,000            | 4,000            | 4,200            |
| Base Youth Center                         | 5,000            | 5,000            | 5,100            |
| Community Charities                       | 400              | 400              | 500              |
| Awards                                    | 200              | 210              | 220              |
| Treasurer                                 | 50               | 55               | 60               |
| Recording Secretary                       | 50               | 50               | 60               |
| Miscellaneous                             | 420              | 600              | 600              |
| <b>Total Expenses &amp; Distributions</b> | <b>\$ 58,420</b> | <b>\$ 56,975</b> | <b>\$ 55,960</b> |
| <b>Net Income (Loss)</b>                  | <b>\$ 4,040</b>  | <b>\$ 4,675</b>  | <b>\$ 4,000</b>  |

# FY 22 BALANCE SHEET

AS OF DD MMM YY

Submission Date: dd - mmm - yy

|  | <b>This Month</b> | <b>Last Month</b> | <b>This Month</b> |
|--|-------------------|-------------------|-------------------|
|  | <b>Ending</b>     | <b>Ending</b>     | <b>Increase/</b>  |
|  | <b>Balance</b>    | <b>Balance</b>    | <b>(Decrease)</b> |
| <b><u>Assets</u></b>                       |                   |                   |                   |
| Cash                                       | 8,100             | 6,880             | 1,220             |
| Checking                                   | 6,600             | 5,620             | 980               |
| Savings                                    |                   |                   |                   |
| Accounts Receivable                        | 50                | 150               | (100)             |
| Dues                                       | 400               | 0                 | 400               |
| Art Auction                                | 200               | 900               | (700)             |
| Bazaar                                     | 0                 | 0                 | 0                 |
| Christmas Ball                             | 200               | 200               | 0                 |
| Luncheons/Dinners                          | 900               | 600               | 300               |
| Special Fund Raiser                        | 0                 | 0                 | 0                 |
| Prepaid Expenses                           | 150               | 150               | -                 |
| <b>Total Assets</b>                        | <b>16,600</b>     | <b>14,500</b>     | <b>2,100</b>      |
| <b><u>Liabilities</u></b>                  |                   |                   |                   |
| Accounts Payable                           |                   |                   |                   |
| Art Auction                                | 300               | 150               | 150               |
| Bazaar                                     | 200               | 700               | (500)             |
| Christmas Ball                             | 0                 | 0                 | 0                 |
| Luncheons/Dinners                          | 220               | 200               | 20                |
| Special Fund Raiser                        | 180               | 450               | (270)             |
| Other                                      | 0                 | 0                 | 0                 |
| Prepaid Revenues                           | 2,600             | 1,000             | 1,600             |
| <b>Total Liabilities</b>                   | <b>3,500</b>      | <b>2,500</b>      | <b>1,000</b>      |
| <b>Fund Equity (Net Worth)</b>             | <b>13,100</b>     | <b>12,000</b>     | <b>1,100</b>      |
| <b>Total Liabilities &amp; Fund Equity</b> | <b>16,600</b>     | <b>14,500</b>     | <b>2,100</b>      |

# FY 22 INCOME AND EXPENSE STATEMENT

AS OF DD MMM YY

*Submission Date: dd - mmm - yy*

| <u>Income</u>                             | <b>This<br/>Month</b> | <b>This Year<br/>To-Date</b> |
|---|-----------------------|------------------------------|
| Membership Dues                           | 780                   | 5,800                        |
| Savings Account Interest                  | 30                    | 240                          |
| Ways & Means                              |                       |                              |
| Art Auction                               | 1,700                 | 1,700                        |
| Bazaar                                    | 700                   | 3,900                        |
| Christmas Ball                            | 0                     | 0                            |
| Luncheons/Dinners                         | 240                   | 2,000                        |
| Special Fund Raiser                       | 700                   | 8,100                        |
| Other                                     | 90                    | 200                          |
| Thrift Shop                               | 2,000                 | 17,800                       |
| Tours                                     | 1,600                 | 2,600                        |
| Misc.                                     | -                     | 50                           |
| <b>Total Income &amp; Receipts</b>        | <b>\$ 7,840</b>       | <b>\$ 42,390</b>             |
| <u>Expenses</u>                           |                       |                              |
| Ways & Means                              |                       |                              |
| Art Auction                               | \$ 1,200              | \$ 1,200                     |
| Bazaar                                    | 500                   | 3,200                        |
| Christmas Ball                            | 0                     | 100                          |
| Luncheons/Dinners                         | 180                   | 1,600                        |
| Special Fund Raiser                       | 620                   | 2,700                        |
| Other                                     | 30                    | 60                           |
| Thrift Shop                               | 1,700                 | 14,400                       |
| Tours                                     | 0                     | 200                          |
| Protocol                                  | 20                    | 120                          |
| Publicity                                 | 20                    | 120                          |
| Donations                                 |                       |                              |
| Scholarships                              | 0                     | 10,000                       |
| Air Force Village                         | 0                     | 3,000                        |
| Base Youth Center                         | 1,000                 | 3,000                        |
| Community Charities                       | 200                   | 200                          |
| Awards                                    | 100                   | 100                          |
| Treasurer                                 | 10                    | 90                           |
| Recording Secretary                       | 10                    | 30                           |
| Miscellaneous                             | 50                    | 450                          |
| <b>Total Expenses &amp; Distributions</b> | <b>\$ 5,640</b>       | <b>\$ 40,570</b>             |
| <b>Net Income (Loss)</b>                  | <b>\$ 2,200</b>       | <b>\$ 1,820</b>              |