

	Budget	December	YTD	Remaining
Balance- Beginning of Month	\$738.50	\$8,030.19		
Reserve Fund	\$1,700.00			
TOTAL	<u>\$2,438.50</u>			
Income				
Fund Raising proceeds	\$14,000.00		3,005.00	10,995.00
Fall Bazaar			1,725.00	
Golf Tournament			1,280.00	
Silent Auction			0.00	
Honorariums and Donations	\$4,000.00			-507.00
**			4,507.00	
***		850.00	850.00	-850.00
			0.00	0.00
Total Income	\$19,000.00	850.00	8,362.00	10,638.00
Funds Available	<u>\$20,438.50</u>	<u>8,880.19</u>	<u>8,362.00</u>	<u>12,076.50</u>
Expenses				
Airman's Cookie Drive	\$125.00		0.00	125.00
Bank Charges	\$50.00		0.00	50.00
Fund Raising Expenses	\$3,500.00		420.31	3,079.69
Fall Bazaar			71.83	-71.83
Golf Tournament			348.48	-348.48
Silent Auction			0.00	0.00
Scholarship Expenses	\$800.00		0.00	800.00
VA Hospital	\$150.00		0.00	150.00
Reserve Fund	\$1,700.00		0.00	1,700.00
Total Expenses	\$6,325.00	0.00	420.31	5,904.69
Scholarships	\$10,000.00		0.00	10,000.00
Contributions	\$4,113.50			
Allocated Contributions	\$3,000.00		1,300.00	1,700.00
Air Force Villages			0.00	0.00
Air Force Enlisted Foundation			0.00	0.00
American Red Cross			0.00	0.00
Langley AF Aid Society			0.00	0.00
Langley AFB Bundles for Babies			0.00	0.00
Langley AFB Fire Dept		300.00	300.00	0.00
Operation Warmheart			1,000.00	0.00
USO of Hampton Roads			0.00	0.00
Listed Separately*	\$1,113.50		500.00	613.50
Total Contributions	\$4,113.50	300.00	1,800.00	2,313.50
TOTAL EXPENSES & CONTRIBUTIONS	<u>\$20,438.50</u>	<u>300.00</u>	<u>2,220.31</u>	<u>18,218.19</u>
Balance- End of Month		\$8,580.19		

*633rd ABW (Jr Enlisted Appreciation)

*Friends of FS (Special needs families back to school)

*Paul D. Burbank E School RIF

**\$100.00 Personal Donation for Scholarship 8 Nov 10

**\$707.00 November Membership Silent Auction 18 Nov 10

*** \$850.00 Returned from uncashed checks 2711 & 2713 May 10