

**Langley OSC Report
2009-2010**

Charitable Treasury

	Budget	March	April	YTD	Remaining
Balance- Beginning of Month	\$1,533.68	\$9,602.30	\$12,360.39		
Reserve Fund	\$1,700.00				
TOTAL	<u>\$3,233.68</u>				
Income					
Fund Raising proceeds	\$14,000.00				14,000.00
Fall Bazaar				4,462.50	
Golf Tournament				5,495.00	
Silent Auction		3,193.00		3,193.00	
Honorariums and Donations	\$5,000.00				3,500.00
				1,500.00	
Total Income	\$19,000.00	3,193.00	0.00	14,650.50	4,349.50
Funds Available	<u>\$ 22,233.68</u>	<u>12,795.30</u>	<u>12,360.39</u>	<u>14,650.50</u>	<u>7,583.18</u>
Expenses					
Airman's Cookie Drive	\$125.00			160.12	-35.12
Bank Charges	\$125.00			24.75	100.25
Fund Raising Expenses	\$3,500.00			3,299.98	200.02
Fall Bazaar				516.01	-516.01
Golf Tournament				2,638.00	-2,638.00
Silent Auction		145.97		145.97	-145.97
Scholarship Expenses	\$800.00	288.94		288.94	511.06
VA Hospital	\$150.00			0.00	150.00
Reserve Fund	\$1,700.00			0.00	1,700.00
Total Expenses	\$6,400.00	434.91	0.00	3,773.79	2,626.21
Scholarships	\$10,000.00			0.00	0.00
Contributions	\$5,828.43			0.00	0.00
Allocated Contributions	\$3,000.00			1,400.00	1,600.00
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	0.00
Operation Warmheart				1,000.00	0.00
USO of Hampton Roads				100.00	0.00
Unallocated Contributions Listed Separately*	\$2,828.43			350.00	2,478.43
Total Contributions	\$5,828.43	0.00	0.00	1,750.00	4,078.43
TOTAL EXPENSES & CONTRIBUTIONS	<u>\$22,228.43</u>	<u>434.91</u>	<u>0.00</u>	<u>5,523.79</u>	<u>16,704.64</u>
Balance- End of Month		\$12,360.39	\$12,360.39		

*Operation Homefront(School Supplies)

*ACC Top 3 (ACC Awards Ceremony)