

**Langley OSC Report
2009-2010**

Charitable Treasury

	Budget	April	YTD	Remaining
Balance- Beginning of Month	\$1,533.68	\$12,360.39		
Reserve Fund	\$1,700.00			
TOTAL	\$3,233.68			
Income				
Fund Raising proceeds	\$14,000.00		13,200.50	799.50
Fall Bazaar			4,462.50	
Golf Tournament			5,495.00	
Silent Auction		50.00	3,243.00	
Honorariums and Donations	\$5,000.00			500.00
		3,000.00	4,500.00	
Total Income	\$19,000.00	3,050.00	17,700.50	1,299.50
Funds Available	\$ 22,233.68	15,410.39	17,700.50	4,533.18
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		3,468.66	31.34
Fall Bazaar			516.01	-516.01
Golf Tournament			2,638.00	-2,638.00
Silent Auction		168.68	314.65	-314.65
Scholarship Expenses	\$800.00		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	168.68	3,942.47	2,457.53
Scholarships	\$10,000.00		0.00	10,000.00
Contributions				
Allocated Contributions	\$5,828.43			
Air Force Villages	\$3,000.00		2,100.00	900.00
Air Force Enlisted Foundation		100.00	100.00	0.00
American Red Cross			0.00	0.00
Langley AF Aid Society			0.00	0.00
Langley AFB Bundles for Babies		600.00	600.00	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	700.00	2,450.00	3,378.43
TOTAL EXPENSES & CONTRIBUTIONS	\$22,228.43	868.68	6,392.47	15,835.96
Balance- End of Month		\$14,541.71		

*Operation Homefront(School Supplies)

*ACC Top 3 (ACC Awards Ceremony)