

**Langley OSC Report  
2009-2010**

**Charitable Treasury**

	Budget	December	YTD	Remaining
<b>Balance- Beginning of Month</b>	\$1,533.68	<b>\$11,412.42</b>		
<b>Reserve Fund</b>	\$1,700.00			
<b>TOTAL</b>	<b>\$3,233.68</b>			
<b>Income</b>				
Fund Raising proceeds	\$14,000.00			14,000.00
Fall Bazaar			4,462.50	
Golf Tournament			5,495.00	
Silent Auction			0.00	
Honorariums and Donations	\$5,000.00			5,000.00
			1,500.00	
<b>Total Income</b>	<b>\$19,000.00</b>	<b>0.00</b>	<b>11,457.50</b>	<b>7,542.50</b>
<b>Funds Available</b>	<b>\$ 22,233.68</b>	<b>11,412.42</b>	<b>11,457.50</b>	<b>10,776.18</b>
<b>Expenses</b>				
Airman's Cookie Drive	\$125.00		0.00	125.00
Bank Charges	\$125.00		24.75	100.25
Fund Raising Expenses	\$3,500.00			3,500.00
Fall Bazaar			516.01	-516.01
Golf Tournament			2,638.00	-2,638.00
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
<b>Total Expenses</b>	<b>\$6,400.00</b>	<b>0.00</b>	<b>3,178.76</b>	<b>1,521.24</b>
<b>Scholarships</b>	<b>\$10,000.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Contributions</b>	<b>\$5,828.43</b>		<b>0.00</b>	<b>0.00</b>
Allocated Contributions	\$3,000.00		0.00	3,000.00
Air Force Villages				0.00
Air Force Enlisted Foundation				0.00
American Red Cross				0.00
Langley AF Aid Society				0.00
Langley AFB Bundles for Babies				0.00
Langley AFB Fire Dept		300.00		0.00
Operation Warmheart		1,000.00		0.00
USO of Hampton Roads				0.00
Unallocated Contributions Listed Separately*	\$2,828.43		100.00	2,728.43
<b>Total Contributions</b>	<b>\$5,828.43</b>	<b>1,300.00</b>	<b>100.00</b>	<b>5,728.43</b>
<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	<b>\$22,228.43</b>	<b>1,300.00</b>	<b>3,278.76</b>	<b>18,949.67</b>
<b>Balance- End of Month</b>		<b>\$10,112.42</b>		

\*Operation Homefront(School Supplies)