

CHARITABLE ACCOUNT

1-Oct-11

	Budget	September	YTD	Remaining
Balance- Beginning of Month	\$0.00	\$1,850.82		
Reserve Fund	\$1,695.82			
TOTAL	\$1,695.82			
Income				
Fund Raising proceeds	\$6,000.00		1,555.00	4,445.00
Fall Bazaar			155.00	
Golf Tournament		1,400.00	1,400.00	
Bowling Tournament			0.00	
Thrift Shop Commission		388.84		0.00
			0.00	
Honorariums and Donations	\$4,000.00		0.00	4,000.00
			0.00	0.00
Total Income	\$9,300.00	1,788.84	1,555.00	7,745.00
Funds Available				
	\$7,695.82	3,639.66	1,555.00	6,140.82
Expenses				
Airman's Cookie Drive	\$50.00		0.00	50.00
Bank Charges	!!! \$50.00		0.00	50.00
Fund Raising Expenses	\$1,000.00		85.11	914.89
Fall Bazaar			0.00	0.00
Golf Tournament		\$ 85.11	85.11	-85.11
Bowling Tournament			0.00	0.00
Scholarship Expenses	\$500.00		0.00	500.00
			0.00	0.00
Reserve Fund	\$1,700.00		0.00	1,700.00
Total Expenses	\$3,300.00	85.11	85.11	3,214.89
Scholarships	\$5,700.00		0.00	5,700.00
Contributions				
Allocated Contributions	\$ 2,150.00		0.00	2,150.00
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			0.00	0.00
Operation Warmheart			0.00	0.00
USO of Hampton Roads			0.00	0.00
VA Hospital			0.00	0.00
Listed Separately*	\$545.82		0.00	545.82
Total Contributions	\$2,695.82	0.00	0.00	2,695.82
TOTAL EXPENSES & CONTRIBUTIONS	\$11,695.82	85.11	85.11	11,610.71
Balance- End of Month		\$3,554.55		