

**CHARITABLE ACCOUNT**

**1-Dec-11**

	Budget	November	YTD	Remaining
<b>Balance- Beginning of Month</b>	<b>\$0.00</b>	<b>\$7,257.03</b>		
<b>Reserve Fund</b>	<b>\$ 1,695.82</b>			
<b>TOTAL</b>	<b>\$ 1,695.82</b>			
<b>Income</b>				
Fund Raising proceeds	\$ 6,000.00	\$ 1,414.63	\$ 6,468.99	\$ (468.99)
Fall Bazaar		\$ 1,113.60	\$ 2,863.60	
Golf Tournament			\$ 2,996.00	
Bowling Tournament			\$ -	
Thrift Shop Commission		\$ 51.03		\$ (609.39)
Misc.		\$ 250.00	\$ 609.39	
Honorariums and Donations	\$ 4,000.00	\$ 2,500.00	\$ 3,500.00	\$ 500.00
**Langley Civic Leaders			\$ 1,000.00	
***Northrop Grumman		\$ 2,500.00	\$ 2,500.00	
<b>Total Income</b>	<b>\$ 11,695.82</b>	<b>\$ 3,914.63</b>	<b>\$ 9,968.99</b>	<b>\$ 1,726.83</b>
<b>Funds Available</b>				
	<b>\$ 7,695.82</b>	<b>\$ 11,171.66</b>	<b>\$ 9,968.99</b>	<b>\$ (2,273.17)</b>
<b>Expenses</b>				
Airman's Cookie Drive	\$ 50.00		\$ -	\$ 50.00
Bank Charges	\$ 50.00	\$ 60.00	\$ 60.00	\$ (10.00)
Fund Raising Expenses	\$ 1,000.00		\$ 2,189.70	\$ (1,189.70)
Fall Bazaar		\$ 347.51	\$ 359.00	\$ (359.00)
Golf Tournament		\$ 65.59	\$ 1,830.70	\$ (1,830.70)
Bowling Tournament			\$ -	\$ -
Scholarship Expenses	\$ 500.00		\$ -	\$ 500.00
			\$ -	\$ -
Reserve Fund	\$ 1,700.00		\$ -	\$ 1,700.00
<b>Total Expenses</b>	<b>\$ 3,300.00</b>	<b>\$ 473.10</b>	<b>\$ 2,249.70</b>	<b>\$ 1,050.30</b>
<b>Scholarships</b>	<b>\$ 5,700.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 5,450.00</b>
<b>Contributions</b>				
Allocated Contributions	\$ 2,150.00		\$ 1,231.01	\$ 918.99
Air Force Villages	\$ 100.00		\$ -	\$ -
Air Force Enlisted Foundation	\$ 150.00		\$ -	\$ -
American Red Cross	\$ 150.00		\$ -	\$ -
Langley AF Aid Society	\$ 150.00		\$ -	\$ -
Langley AFB Bundles for Babies	\$ 200.00		\$ 231.01	\$ -
Langley AFB Fire Dept	\$ 200.00		\$ -	\$ -
Operation Warmheart	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
USO of Hampton Roads	\$ 100.00		\$ -	\$ -
VA Hospital	\$ 100.00		\$ -	\$ -
Listed Separately	\$ 545.82		\$ -	\$ 545.82
<b>Total Contributions</b>	<b>\$ 2,695.82</b>	<b>\$ 1,000.00</b>	<b>\$ 1,231.01</b>	<b>\$ 1,464.81</b>
<b>TOTAL EXPENSES &amp; CONTRIBUTIONS</b>	<b>\$ 11,695.82</b>	<b>\$ 2,723.10</b>	<b>\$ 3,730.71</b>	<b>\$ 7,965.11</b>
<b>Balance- End of Month</b>		<b>\$ 8,448.56</b>		