

**Langley OSC Report
2009-2010**

Charitable Treasury

	Budget	September	YTD	Remaining
Balance- Beginning of Month	\$1,533.68	3108.93		
Reserve Fund	\$1,700.00			
TOTAL	<u>\$3,233.68</u>			
Income				
Fund Raising proceeds	\$14,000.00			14,000.00
Fall Bazaar			0.00	
Golf Tournament			0.00	
Silent Auction			0.00	
Honorariums and Donations	\$5,000.00			5,000.00
Deposit Error 10-Aug-09			0.00	
Total Income	\$19,000.00	0.00	0.00	19,000.00
Funds Available	<u>\$ 22,233.68</u>	<u>3,108.93</u>	<u>0.00</u>	<u>22,233.68</u>
Expenses				
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			0.00	0.00
Golf Tournament			0.00	0.00
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
Total Expenses	\$6,400.00	0.00	24.75	4,675.25
Scholarships	\$10,000.00		0.00	0.00
Contributions	\$5,828.43		0.00	0.00
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				0.00
Operation Warmheart				0.00
USO of Hampton Roads				0.00
Unallocated Contributions Listed Separately*	\$2,828.43		100.00	2,728.43
Total Contributions	\$5,828.43	0.00	100.00	5,728.43
TOTAL EXPENSES & CONTRIBUTIONS	<u>\$22,228.43</u>	<u>0.00</u>	<u>124.75</u>	<u>22,103.68</u>
Balance- End of Month		\$3,108.93		

*Operation Homefront(School Supplies)