

NAME OF PO BUDGET STATEMENT
PROPOSED BUDGET
FOR THE MONTH OF MAY 2016

	2015 Prior Year	2016 Current Year	2017 Next Year
INCOME			
Membership Dues	\$560.00	\$575	\$585
Savings Account Interest	\$53.00	\$62.00	\$45.00
Fundraisers	\$0	\$3,000.00	\$3,500.00
TOTAL INCOME/RECEIPTS	\$613.00	\$3,637.00	\$4,130.00
EXPENSES			
E1-E4 Newborn gifts	\$480.00	\$100.00	\$375.00
Holiday Party	\$5,556.59	\$5,000.00	\$5,250.00
Summer Picnic	\$250.00	\$200.00	\$225.00
Trunk or Treat	\$863.00	\$75.00	\$500.00
CC Hail & Farewell	\$150.00	\$0	\$100.00
Retirements	\$150.00	\$250.00	\$200.00
Squadron Shirts	\$1,796.50	\$0	
CC Commentary	\$80.00	\$0	
Going-Aways	\$150.00	\$200.00	\$225.00
Guidon Flag	\$70.00	\$0	
Frames & Pictures	\$50.00	\$200.00	\$150.00
April Squadron Event (ITT)	\$125.10	\$0	
Combat Dining In	\$0	\$350.00	
Squadron Coins	\$0	\$1,500.00	
Private Org Fee	\$0	\$200	
Fundraiser Start-up Fees	\$0	\$400	\$350.00

TOTAL EXPENSES/DISTRIBUTIONS	\$9,721.19	\$8,475.00	\$7,375.00
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*NAME OF PO BUDGET STATEMENT
STATEMENT OF CASH POSITION
FOR THE MONTH OF MAY 2016*

	2015 Prior Year	2016 Current Year	2017 Next Year
ASSETS CASH			
Checking	6483.24	7814.09	8736.25
savings	1423.59	1588.25	1694.68
TOTAL INCOME/RECEIPTS	\$7,906.83	\$9,402.34	\$10,430.93