

BUDGET FOR YEAR APRIL 2007 TO 2008

Sept 1, 2007 - August 31, 2008

Income		Expense	
Membership = 380		Commander	
Dues collected	\$3,000.00	Expense Allowance	\$50.00
Co op Advertising @ \$1/active member	\$380.00	USPS Meetings	\$500.00
Transfer of funds from cash on hand	\$4,365.00	District Awards	\$300.00
		Gift for Nat'l spouse luncheon	\$25.00
Dues single active member =	\$8.00	USPS Century Fund, Spring Conf	\$50.00
District dues for family unit =	\$12.00	Nat'l Rep Expense	\$150.00
		Leadership Training	\$800.00
		DXO	
		Expense Allowance	\$50.00
		USPS Meetings	\$500.00
		Coop Advertising	\$380.00
		Public Relations Incentive	\$2,500.00
		PRO Expense Allowance	\$20.00
		DEO	
		Expense Allowance	\$100.00
		USPS Meetings	\$500.00
		Seamanship Incentive	\$400.00
		DAO	
		Expense Allowance	\$50.00
		Membership	\$50.00
		Membership Involvement	\$50.00
		Secretary	
		Expense Allowance	\$100.00
		Newsletter - electronic only	\$210.00
		Communications	\$50.00
		Printing expense council and conference	\$260.00
		Treasurer	
		Expense Allowance	\$50.00
		Ways & Means Fund	\$100.00
		Contingence Fund	\$500.00
Totals	Income \$7,745.00		Expense \$7,745.00
Ending checking account balance	\$9,192.07		
Investment Account with USPS	\$7,684.63		
Investment Account with Arvest Bank	\$3,218.55		
Total Assets	\$20,095.25		