

# SOSC Social/Recreational Budget

To: Sheppard OSC  
From: Social Treasurer

Income		12/13 Budget
	<b>Balance carried forward</b>	\$4,105.92
<b>102</b>	<b>Membership Dues</b>	\$2,300.00
<b>104</b>	<b>Accounts Interest</b>	\$12.00
<b>106</b>	<b>Ways and Means</b>	\$100.00
<b>110</b>	<b>10% Transfer Hangar Holiday</b>	\$2,500.00
	<b>Total Projected Income</b>	\$9,017.92
Expenses		
<b>204</b>	<b>Ways and Means</b>	\$50.00
<b>206</b>	<b>Supplies</b>	\$676.95
<b>208</b>	<b>Bond</b>	\$50.00
<b>210</b>	<b>Fiscal Review</b>	\$300.00
<b>212</b>	<b>Insurance</b>	\$200.00
<b>214</b>	<b>Childcare</b>	\$250.00
<b>216</b>	<b>Board Member Farewell</b>	\$400.00
<b>218</b>	<b>NATO</b>	\$300.00
<b>220</b>	<b>Membership (&amp; Roster)</b>	\$100.00
<b>222</b>	<b>Membership Coffee</b>	\$750.00
<b>224</b>	<b>Bingo/Bunko</b>	\$1,500.00
<b>226</b>	<b>Hospitality</b>	\$500.00
<b>228</b>	<b>Centerpieces/Doorprizes</b>	\$1,500.00
<b>230</b>	<b>Programs</b>	\$175.00
<b>232</b>	<b>Reservations</b>	\$50.00
<b>234</b>	<b>President's Fund</b>	\$125.00
<b>236</b>	<b>Advisor's Welcome/Farewell</b>	\$200.00
<b>238</b>	<b>Publicity</b>	\$200.00
<b>240</b>	<b>Historian/Scrapbook</b>	\$400.00
<b>246</b>	<b>Post Office Box</b>	\$50.00
<b>248</b>	<b>Special Activitites</b>	\$100.00
<b>250</b>	<b>Miscellaneous</b>	\$140.97
<b>Cash</b>	<b>Reserve</b>	\$1,000.00
	<b>Total Projected Expense</b>	\$9,017.92

Revised 05/31/12