

2011-2012 MSC OPERATIONAL BUDGET

	<u>Budget</u>	<u>How Often</u>	<u>Total</u>
Starting Balance			<u>\$5,698.21</u>
<u>Projected Income</u>			
Mem. Dues	\$2,000.00		
Raffle Tickets	\$500.00		
Door fees	\$1,200.00		
Fundraiser	\$500.00		
Petty Cash	\$100.00		
	<u>\$4,300.00</u>		
<u>Expenses</u>			
Website	\$50.00	1x Yr	\$50.00
PO Box	\$50.00	1x Yr (Sept)	\$50.00
Insurance/Bonding (Tillman)	\$100.00	1x Yr (Sept)	\$100.00
CPA(Mr. Dukes) Taxes (Escrow acct)	\$41.67	x9 mos	\$375.03
Printing/Postage	\$125.00	As needed	\$125.00
Checks	\$50.00	As needed	\$50.00
Printer Paper/Ink (Mbrshp)	\$65.00	As needed	\$65.00
Notebook Supplies	\$50.00	As needed	\$50.00
End of Year Board Appreciation	\$500.00	1x Yr	\$500.00
Honorary Gifts	\$75.00	As Needed	\$75.00
Publicity Material (Bus. Cards, etc)	\$220.00	AS needed	\$220.00
Honorary Membership	\$200.00	As needed	\$200.00
Programs	\$250.00	x9 mos	\$2,250.00
Special Events	\$50.00	As needed	\$50.00
Hail/ Farewell	\$50.00	As needed	\$50.00
Childcare (Board Meetings)	\$300.00	Mo Brd Mtgs	\$300.00
Fundraiser Products	\$500.00	As needed	\$500.00
MSC Base Christmas Card	\$75.00	1x yr	\$75.00
ALG Grad (Brd Mbr)	\$17.00	evry 6 wks x10	\$170.00
Flashdrives (Qty 4)	\$115.00	1x purchase	\$115.00
			<u>\$5,370.03</u>
Surplus	\$328.18		\$328.18