

Itemized Categories for Program Year

7/1/2016 through 6/30/2017 (Cash Basis)

1/11/2017

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Date	Description	Amount
INCOME		42,054.45
CONTRIBUTIONS < \$5,000		1,900.00
FUND RAISING INCOME		4,677.00
Golf Tournament		4,677.00
INTEREST INCOME		27.85
MEETINGS & ANNUAL PROGRAM INCOME		26,860.00
Annual Convention Receipts		22,930.00
General Meeting Receipts		3,930.00
OTHER INCOME		1,922.60
Uncashed checks and refunds		1,922.60
SHARE MEMBERSHIP DUES		6,667.00
 EXPENSES		 -50,998.10
ADMINISTRATIVE EXPENSES		-13,778.32
Audit and Bookkeeping		-3,722.56
Bank Charge		-5.00
Postage and Delivery Expense		-247.78
Printing		-9,675.00
Coupon Book		-9,675.00
Web site & advertising		-127.98
AWARDS		-3,289.65
Chapter Coins and Awards		-900.00
NCO-soldier of the year		-2,389.65
COMMITTEE & DELEGATES EXPENSE		-19,656.60
Annual Convention Expenses		-17,441.60
Memberships Purchased		-2,215.00
CONTRIBUTIONS		-8,123.98
Military Museums		-1,000.00
Military Unit Donations		-3,273.98
Soldier Support		-2,100.00
Toy Drive		-1,750.00
MEETING AND PROGRAM EXPENSES		-5,659.55
MISCELLANEOUS		-490.00
Flowers		-490.00
	OVERALL TOTAL	-8,943.65