

2016 Budget Check - 2016

7/1/2015 through 6/30/2016

6/15/2016

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							45,732
	Americanism Donations						1,707
	Bergen Baseball Fund						10,138
	Boys State Delegate Fund						1,250
	Calendar Raffle Purchase 2015-2016						10,050
	Convention Journal Ad						1,968
	Convention Registration						2,270
	Cota jar						1,091
	Department Commander Dinner						180
	Donations Boys State Buses Post						1,435
	Donations Post						150
	Interest Inc-Interest Income						5
	Oktoberfest						2,928
	Per Capita						8,588
	TV Stand Project						1,325
	Unmet Needs Fund Donations						2,647
EXPENSES							-46,647
	Adjutants Expense						-100
	Americanism Awards (cash or bond)						-100
	Americanism Expenses						-1,426
	Awards and trophies						-3,000
	Bergen Baseball Expenses						-8,558
	Boy Scouts (Eagle Scout Awards)						-100
	Boys State Buses						-2,275
	Boys State Delegates						-1,500
	Bulletins and Postage						-294
	Calendar Raffle 2015-16						-622
	Calendar Raffle Winner 2015-2016						-7,450
	Central Relief						-1,206
	Chaplains Expenses						-150
	Commanders Expenses						-250
	Contingency						-60
	Cota Donation to Department						-1,091
	County Convention Expenses						-1,522
	DEC Expenses						-600
	Department Commanders Gift						-100

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
	Department Commanders Journal Ad						-58
	Department Commanders Project						-750
	Department Commanders Testimonial						-360
	Department Convention Delegate Regist						-1,183
	Department Journal Add						-153
	Donations to Vets Organizations						-150
	Education and Scholarships						-3,500
	Finance Officer Expense						-150
	Incorporation fees						-374
	Meeting Refreshments						-75
	Membership Awards and Expenses						-282
	Northern Jersey Caucus Dues						-100
	Oktoberfest Expense						-875
	Oratorical Awards and Fees						-1,421
	Organization Officer Expense						-200
	Printed Material						-1,349
	Service Officer and Assistant Expenses						-150
	Service Officer Conferences						-1,677
	Unmet Needs Fund (SOS Vets)						-1,500
	Vice Commanders expense						-300
	Web Site Hosting fees						-180
	Wildwood Convention Expenses						-1,456
OVERALL TOTAL							-915