

2018 Budget Check - 2018

7/1/2017 through 6/30/2018

1/16/2018

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
	INCOME						20,070.93
	50-50 Raffles						1,760.00
	BCAL Shirts						455.00
	Calendar Raffle						2,160.00
	Convention Journal Ad						175.00
	Cota jar						332.00
	Donations Boys State Buses Post						3,075.00
	Interest Inc-Interest Income						1.43
	Per Capita						11,812.50
	Pool Tournament						300.00
	EXPENSES						-9,433.80
	50-50 Expenses						-198.97
	50-50 Winner						-880.00
	Americanism Expenses						-114.83
	Banking Fees						-44.05
	Big B Shirts						-374.00
	Boys State Buses						-350.00
	Calendar Raffle Winner						-1,450.00
	Cota Donation to Department						-250.00
	Department Commanders Project						-500.00
	Education and Scholarships						-3,000.00
	Incorporation fees						-30.00
	Meeting Refreshments						-145.00
	Membership Awards and Expenses						-231.67
	Northern Jersey Caucus Dues						-75.00
	Pool Tournament Expense						-115.00
	postage						-31.72
	Printed Material						-595.42
	Raffle Fees						-120.00
	Service Officer Conferences						-901.22
	Web Site Hosting fees						-26.92
	OVERALL TOTAL						10,637.13