

2017-2018 Budget - Current Year
7/1/2017 through 6/30/2018 Using 2017-2018 Budget

3/15/2018

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Category	Actual	2018 Budget	Difference
INCOME	24,704.47	45,660.23	-20,955.76
50-50 Raffles	2,145.00	6,000.00	-3,855.00
Americanism Donations	0.00	1,700.00	-1,700.00
BCAL Shirts	455.00	360.00	95.00
Bergen Baseball Fund	3,151.00	8,500.00	-5,349.00
District Tournament	0.00	6,000.00	-6,000.00
Post Contributions	3,151.00	2,500.00	651.00
Boys State Delegate Fund	250.00	1,000.00	-750.00
Calendar Raffle	2,160.00	5,000.00	-2,840.00
Convention Journal Ad	760.00	2,500.00	-1,740.00
Cota jar	494.00	1,200.00	-706.00
Department Commander Dinner	135.00	225.00	-90.00
Div Income-Dividend Income	0.00	0.00	0.00
Donations Boys State Buses Post	3,075.00	3,075.00	0.00
Donations Post	0.00	500.00	-500.00
Fund Raiser	0.00	4,000.00	-4,000.00
Interest Inc-Interest Income	1.97	10.23	-8.26
membership	0.00	0.00	0.00
Per Capita	11,812.50	11,590.00	222.50
Pool Tournament	265.00	0.00	265.00
EXPENSES	11,153.98	45,591.50	34,437.52
50-50 Expenses	198.97	200.00	1.03
50-50 Winner	880.00	1,800.00	920.00
Adjutants Expense	0.00	150.00	150.00
ALA Convention	0.00	100.00	100.00
ALA Dept. Pres. Gift	0.00	0.00	0.00
Americanism Awards (cash or bond)	0.00	100.00	100.00
Americanism Expenses	114.83	750.00	635.17
Awards and trophies	50.00	3,000.00	2,950.00
Banking Fees	104.05	50.00	-54.05
Bergen Baseball Expenses	0.00	4,800.00	4,800.00
Basebal Chairman	0.00	100.00	100.00
Bergen Baseball District Tournament	0.00	1,200.00	1,200.00
Bergen Baseball Misc AExpenses	0.00	500.00	500.00
Bergen Baseball Team Sponsorship	0.00	3,000.00	3,000.00

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Big B Shirts	374.00	360.00	-14.00
Boy Scouts (Eagle Scout Awards)	24.00	100.00	76.00
Boys State Buses	350.00	3,000.00	2,650.00
Boys State Delegates	0.00	1,500.00	1,500.00
Bulletins and Postage	0.00	400.00	400.00
Calendar Raffle Winner	1,590.00	2,500.00	910.00
Central Relief	0.00	1,181.50	1,181.50
Chaplains Expenses	0.00	150.00	150.00
Chaplains Programs	0.00	100.00	100.00
Commanders Expenses	0.00	250.00	250.00
Community Projects	200.00	250.00	50.00
Contingency	0.00	500.00	500.00
Cota Donation to Department	250.00	1,200.00	950.00
County Convention Expenses	0.00	2,500.00	2,500.00
DEC Expenses	0.00	500.00	500.00
Department Commanders Gift	100.00	150.00	50.00
Department Commanders Journal Ad	50.00	75.00	25.00
Department Commanders Project	500.00	500.00	0.00
Department Commanders Testimonial	0.00	450.00	450.00
Department Convention Delegate Regist	0.00	1,200.00	1,200.00
Department Journal Add	0.00	150.00	150.00
Dept and National CMDR Visit	0.00	150.00	150.00
Donations to Vets Organizations	0.00	300.00	300.00
Education and Scholarships	3,000.00	3,000.00	0.00
Finance Officer Expense	0.00	100.00	100.00
Incorporation and admin fees	435.92	600.00	164.08
Meeting Refreshments	145.00	250.00	105.00
Membership Awards and Expenses	241.66	500.00	258.34
Northern Jersey Caucus Dues	75.00	100.00	25.00
Oratorical Awards and Fees	247.50	3,000.00	2,752.50
Organization Officer Expense	0.00	200.00	200.00
Paramus Vet's Home Functions	0.00	500.00	500.00
Pool Tournament Expense	115.00	300.00	185.00
Post Reorg Expenses	0.00	250.00	250.00
postage	31.72	500.00	468.28
Printed Material	848.19	850.00	1.81
Raffle Fees	120.00	400.00	280.00

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service fee	0.00	25.00	25.00
Service Officer and Assistant Expenses	0.00	300.00	300.00
Service Officer Conferences	901.22	1,000.00	98.78
unknown	0.00	0.00	0.00
Vice Commanders expense	0.00	1,000.00	1,000.00
Web Site Hosting fees	206.92	300.00	93.08
Wildwood Convention Expenses	0.00	4,000.00	4,000.00
Net Difference:	13,550.49	68.73	13,481.76