

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

9/1/2017

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Category	Actual	2018 Budget	Difference
INCOME	2,922.98	50,660.23	-47,737.25
50-50 Raffles	0.00	6,000.00	-6,000.00
Americanism Donations	0.00	1,700.00	-1,700.00
BCAL Shirts	0.00	360.00	-360.00
Bergen Baseball Fund	1,000.00	8,500.00	-7,500.00
District Tournament	0.00	6,000.00	-6,000.00
Post Contributions	1,000.00	2,500.00	-1,500.00
Boys State Delegate Fund	0.00	1,000.00	-1,000.00
Calendar Raffle	0.00	10,000.00	-10,000.00
Convention Journal Ad	0.00	2,500.00	-2,500.00
Cota jar	80.00	1,200.00	-1,120.00
Department Commander Dinner	0.00	225.00	-225.00
Department Commanders Project (post)	1,500.00	1,500.00	0.00
Div Income-Dividend Income	0.00	0.00	0.00
Donations Boys State Buses Post	75.00	3,075.00	-3,000.00
Donations Post	0.00	500.00	-500.00
Fund Raiser	0.00	2,500.00	-2,500.00
Interest Inc-Interest Income	0.48	10.23	-9.75
membership	0.00	0.00	0.00
Per Capita	167.50	11,590.00	-11,422.50
Pool Tournament	100.00	0.00	100.00
EXPENSES	3,947.99	50,991.50	47,043.51
50-50 Expenses	0.00	3,000.00	3,000.00
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	0.00	750.00	750.00
Awards and trophies	0.00	3,000.00	3,000.00
Banking Fees	12.00	50.00	38.00
Bergen Baseball Expenses	0.00	5,800.00	5,800.00
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	4,000.00	4,000.00

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Big B Shirts	0.00	360.00	360.00
Boy Scouts (Eagle Scout Awards)	0.00	100.00	100.00
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	0.00	5,000.00	5,000.00
Central Relief	0.00	1,181.50	1,181.50
Chaplain Expenses	0.00	150.00	150.00
Chaplain Programs	0.00	100.00	100.00
Commanders Expenses	0.00	250.00	250.00
Community Projects	0.00	250.00	250.00
Contingency	0.00	500.00	500.00
Cota Donation to Department	0.00	1,200.00	1,200.00
County Convention Expenses	0.00	2,500.00	2,500.00
DEC Expenses	0.00	500.00	500.00
Department Commanders Gift	0.00	150.00	150.00
Department Commanders Journal Ad	0.00	75.00	75.00
Department Commanders Project	0.00	1,000.00	1,000.00
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	500.00	500.00
Education and Scholarships	3,000.00	3,000.00	0.00
Finance Officer Expense	0.00	100.00	100.00
Incorporation fees	0.00	800.00	800.00
Meeting Refreshments	0.00	250.00	250.00
Membership Awards and Expenses	0.00	500.00	500.00
Northern Jersey Caucus Dues	0.00	100.00	100.00
Oratorical Awards and Fees	0.00	3,000.00	3,000.00
Organization Officer Expense	0.00	200.00	200.00
Paramus Vet's Home Functions	0.00	1,000.00	1,000.00
Pool Tournament Expense	105.00	300.00	195.00
Post Reorg Expenses	0.00	250.00	250.00
postage	0.00	500.00	500.00
Printed Material	380.99	850.00	469.01
Project Camp4Heroes	0.00	0.00	0.00

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Raffle Fees	100.00	400.00	300.00
service fee	0.00	25.00	25.00
Service Officer and Assistant Expenses	0.00	300.00	300.00
Service Officer Conferences	0.00	500.00	500.00
unknown	0.00	0.00	0.00
Vice Commanders expense	0.00	1,000.00	1,000.00
Web Site Hosting fees	0.00	300.00	300.00
Wildwood Convention Expenses	0.00	4,000.00	4,000.00
Net Difference:	-1,025.01	-331.27	-693.74