

Income	Prior Year Actual	This Year's Budget	Next Year's Budget
Membership dues	\$ -	\$ -	\$ -
Savings Account Interest	\$ -	\$ -	\$ -
Art Auction	\$ -	\$ -	\$ -
Bazaar	\$ -	\$ -	\$ -
Christmas Ball	\$ -	\$ -	\$ -
Luncheons/ Dinners	\$ -	\$ -	\$ -
Special Fund Raisers	\$ -	\$ -	\$ -
Thrift Shop	\$ -	\$ -	\$ -
Tours	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Expenses			
Ways & Means			
Art Auction	\$ -	\$ -	\$ -
Bazaar	\$ -	\$ -	\$ -
Christmas Ball	\$ -	\$ -	\$ -
Luncheons/ Dinners	\$ -	\$ -	\$ -
Special Fund Raisers	\$ -	\$ -	\$ -
Thrift Shop	\$ -	\$ -	\$ -
Tours	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -
Protocol	\$ -	\$ -	\$ -
Publicity	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Donations			
Scholarships	\$ -	\$ -	\$ -
Air Force Village	\$ -	\$ -	\$ -
Base Youth Center	\$ -	\$ -	\$ -
Community Charities	\$ -	\$ -	\$ -
Awards	\$ -	\$ -	\$ -

Treasurer	\$	-	\$	-	\$	-
Recording	\$	-	\$	-	\$	-
Secretary	\$	-	\$	-	\$	-
Misc.	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
Capital Purchases						
Equipment	\$	-	\$	-	\$	-
Property	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
Total Expense & Distributions	\$	-	\$	-	\$	-
Net Income/ (Loss)	\$	-	\$	-	\$	-

Income	This Quarter	Last Quarter
Membership Dues	\$ -	\$ -
Savings Account Interest	\$ -	\$ -
Art Auction	\$ -	\$ -
Bazaar	\$ -	\$ -
Christmas Ball	\$ -	\$ -
Luncheons/ Dinners	\$ -	\$ -
Special Fund Raisers	\$ -	\$ -
Thrift Shop	\$ -	\$ -
Tours	\$ -	\$ -
Others	\$ -	\$ -
Total Income Receipts	\$ -	\$ -
Expenses	This Quarter	Last Quarter
Ways & Means	\$ -	\$ -
Art Auction	\$ -	\$ -
Bazaar	\$ -	\$ -
Christmas Ball	\$ -	\$ -
Luncheons/ Dinners	\$ -	\$ -
Special Fund Raisers	\$ -	\$ -
Thrift Shop	\$ -	\$ -
Tours	\$ -	\$ -
Others	\$ -	\$ -
Protocol	\$ -	\$ -
Publicity	\$ -	\$ -
	\$ -	\$ -
Donations		
Scholarships	\$ -	\$ -
Air Force Village	\$ -	\$ -
Base Youth Center	\$ -	\$ -
Community Charities	\$ -	\$ -
Awards	\$ -	\$ -

Treasurer	\$ -	\$ -
Recording	\$ -	\$ -
Secretary	\$ -	\$ -
Misc.	\$ -	\$ -
	\$ -	\$ -
Total Expense & Distributions	\$ -	\$ -
Net Income/ (Loss)	\$ -	\$ -

ASSETS	This Quarter Ending Balance	Last Quarter Ending Balance	This Quarter Increase / Decrease
CASH			
Checking	\$ -	\$ -	\$ -
Savings	\$ -	\$ -	\$ -
Non-Deposited Cash	\$ -	\$ -	\$ -
Total Assets	\$ -	\$ -	\$ -

ASSETS	This Quarter Ending Balance	Last Quarter Ending Balance	This Quarter Increase / Decrease
CASH			
Checking	\$ -	\$ -	\$ -
Savings	\$ -	\$ -	\$ -
Non-Deposited Cash	\$ -	\$ -	\$ -
Total Assets	\$ -	\$ -	\$ -
LIABILITIES			
Accounts Payable	\$ -	\$ -	\$ -
Tee Shirts	\$ -	\$ -	\$ -
Coins	\$ -	\$ -	\$ -
Special Fundraisers	\$ -	\$ -	\$ -
Special Contributions	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -
Fund Equity (Net Worth)	\$ -	\$ -	\$ -
Total Liabilities and Fund Equity	\$ -	\$ -	\$ -
Examples			
Tee Shirts, Cost \$XX.XX			
Coins, Cost \$XX.XX			
ETC, Cost \$XX.XX			