

BUDGET

MAY 2016 - APRIL 2017

INCOME/REVENUE

Bocce	\$	1,800.00
Club 21	\$	1,325.00
Donations	\$	3,000.00
Holiday Party	\$	1,500.00
MCTD	\$	1,140.00
Playgroup	\$	800.00
Tickets/Events	\$	1,800.00
Walk 2015	\$	35,000.00

TOTAL INCOME \$ 46,365.00

EXPENSES

Accounting Fees	\$	1,200.00	Library	\$	100.00
Affiliate Fee(DSAIA)	\$	1,000.00	MCTD	\$	1,100.00
Appreciation/Volunteer	\$	800.00	MNO	\$	150.00
Babysitters	\$	300.00	New Parent Brunch	\$	800.00
Bank Fees	\$	150.00	Newsletter	\$	500.00
Bingo	\$	175.00	Office Supplies		
Board Exp	\$	300.00	(copies, paper,ink)	\$	300.00
Bocce	\$	2,000.00	Parent Mentoring/		
Cell Phone	\$	100.00	Medical Outreach	\$	1,000.00
Club 21	\$	1,500.00	Picnic 2015	\$	400.00
DSAIA Conference	\$	4,000.00	Pizza Party	\$	700.00
Donations	\$	1,000.00	P.O. Box	\$	66.00
Education(member's)	\$	200.00	Scholarships	\$	3,000.00
Facebook	\$	200.00	Special Olympics	\$	750.00
Get Well/Sympathy	\$	500.00	Stamps/Postage	\$	175.00
Giving Tree	\$	1,500.00	Storage Unit	\$	1,150.00
Golf Outing	\$	500.00	Tickets/Events	\$	2,800.00
Holiday Party	\$	3,800.00	World DS Day(321)	\$	1,000.00
Intuit(Chg card)	\$	240.00	YAP	\$	40.00
Insurance	\$	1,200.00	Zoo Walk 2016	\$	8,000.00
Let's Play Group	\$	200.00			
	\$	20,865.00		\$	22,031.00

TOTAL EXPENSES \$42,896.00