

BUDGET

MAY 1, 2017 - APRIL 30, 2018

INCOME/REVENUE

Bocce	\$	1,170.00
Club 21	\$	625.00
MCTD	\$	1,265.00
Donations	\$	5,000.00
Walk	\$	45,000.00

TOTAL INCOME **\$ 53,060.00**

EXPENSES

Accounting Fees	\$	1,200.00	Library	\$	100.00
Affiliate Fee(DSAIA)	\$	1,000.00	MNO/PNO	\$	300.00
Annual State Rpt	\$	20.00	New Parent Brunch	\$	800.00
Appreciation/Volunteer	\$	800.00	Newsletter	\$	600.00
Babysitters	\$	300.00	Office Supplies		
Bank Fees	\$	75.00	(copies, paper, ink)	\$	300.00
Bingo	\$	150.00	Parent Mentoring/		
Board Exp	\$	300.00	Medical Outreach	\$	3,400.00
Bocce	\$	1,670.00	Picnic	\$	400.00
Cell Phone	\$	100.00	Pizza Party	\$	700.00
Club 21/MCTD	\$	2,660.00	P.O. Box	\$	70.00
Conferences	\$	5,000.00	Quickbooks	\$	264.00
Donations	\$	1,000.00	Scholarships	\$	3,000.00
Education(member's)	\$	200.00	S.O. Donation	\$	500.00
Get Well/Sympathy	\$	750.00	Stamps/Postage	\$	175.00
Giving Tree	\$	1,000.00	Storage Unit	\$	1,300.00
Holiday Party	\$	3,200.00	Tickets/Events	\$	1,500.00
Intuit(Chg card)	\$	240.00	World DS Day(321)	\$	1,200.00
Insurance	\$	1,200.00	YAP	\$	100.00
Individual S.O. Scholarship	\$	250.00	Walk 2016	\$	13,200.00
Let's Play Group	\$	400.00			

TOTAL EXPENSES **\$ 49,424.00**