

**Wright Patterson Officers' Spouses' Club
Proposed Welfare Budget 2014-2015**

	1-Aug-14	31-Jul-14	30-Jun-14	2014-2015 YTD	2014-2015 Budget	Notes:
SAVINGS ACCOUNT*						
Beginning Balance	\$25,508.88	\$15,508.88	\$15,507.86	\$15,507.86	5,000.00	
SAVINGS DEPOSITS						
SAVINGS ACCOUNT INTEREST			\$1.02	1.02		
MAH JONGG HOLD				-		
WELFARE RESERVE TRANSFER IN		10,000.00		10,000.00		Transfer from Checking 13 Jul
SAVINGS WITHDRAWALS						
MAH JONGG Transfer Out				-		
SAVINGS TRANSFER TO CHECKING	\$5,000.00			5,000.00		
SAVINGS ACCOUNT BALANCE	\$20,508.88	\$25,508.88	\$15,508.88	\$20,508.88	\$5,000.00	
WELFARE RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
SAVINGS ACCOUNT FUNDS AVAILABLE	\$15,508.88	\$20,508.88	\$10,508.88	\$15,508.88	\$0.00	
CHECKING ACCOUNT						
Beginning Balance:	\$41,593.91	\$56,694.83	\$56,690.79	\$56,690.79		
INCOME						
THRIFT SHOP INCOME		5,818.03		5,818.03	30,000.00	
INTEREST INCOME		\$3.93	\$4.04	7.97		
BINGO CARD SALES				-		
DONATIONS/GIFTS		1,112.34		1,112.34	1,112.34	United Way of Dayton Scholarship donation
SPECIAL EVENTS				-		
WELFARE PRIOR YEAR RESIDUAL				-	46,690.79	includes 13-14 Scholarships & Welfare Reserve
PRIOR YEAR SCHOLARSHIP FUNDS PAYABLE				-		
MAH JONGG Transfer In				-	15,000.00	
FUNDRAISING Transfer				-		
ADMIN RESERVE Transfer				-		
SAVINGS TRANSFER TO CHECKING	5,000.00			5,000.00		
INTEREST TRANSFER FROM ADMIN				-		
INCOME TOTAL	\$5,000.00	\$6,934.30	\$4.04	\$68,629.13	\$92,803.13	
Welfare Reserve Transfer Out		\$10,000.00		\$10,000.00	\$10,000.00	One time transfer to Savings
Funds Available for Donations:	\$46,593.91	\$53,629.13	\$56,694.83	\$58,629.13	\$82,803.13	
WITHDRAWALS						
BUDGETED DONATIONS:						
6101 Scholarships ceremony				-	500.00	
6102 Scholarships (13-14)(Brought forward)		12,000.00		12,000.00	12,000.00	
6102 Scholarships (14-15)					12,000.00	
United Way Scholarship					1,112.34	
6103 Air Force Village-TX				-	2,000.00	
6107 American Red Cross-WPAFB				-	250.00	
6108 AF Enlisted Village -FL				-	1,000.00	
6115 Wright Patt Top 3 (88thABW-Enlisted Prgm Fund)				-	250.00	
6117 Air Force Museum Friends				-	250.00	
6119 AFMC Annual Enlisted Awards				-	250.00	
6122 Fisher/Nightingale Houses				-	4,000.00	
6129 General LeMay Foundation				-	500.00	
6148 USO				-	750.00	
6229 Airmen Against Drunk Driving				-	1,000.00	
6248 Community and Family Center WPAFB				-	250.00	
6256 Heroes Welcoming Heroes				-	1,500.00	
6268 Air Force Aid Society				-	250.00	
6270 St Peter's Parish Food Pantry				-	1,000.00	
6403 WP Food Pantry				-	1,500.00	
6404 Family Support Ctr Adopt a Family (6234)				-	1,500.00	
6405 First Sargent's Thanksgiving Baskets				-	2,500.00	
6408 Cookie Drive				-	250.00	
6701 Feed the Creek				-	1,000.00	
6702 FISH-Xenia Food Pantry				-	1,000.00	
6709 WPAFB Top 3 (Airman's Dinner)				-	0.00	
6711 88 ABW Enlisted Program Banquet				-	250.00	
Total BUDGETED DONATIONS:	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$46,862.34	FY Proposed Budget Amt.
UNBUDGETED DONATIONS:						
6400 Operation Stork (6109)				-	0.00	FY Proposed Unbudgeted Amt.
6406 Family Support-Key Spouse Prog				-	0.00	
6235 Auction Donations (merchandise only)				-	0.00	

**Wright Patterson Officers' Spouses' Club
Proposed Welfare Budget 2014-2015**

6136 Daybreak					-	0.00
6137 We Care Arts					-	0.00
6145 CGO Council's Easter Egg Hunt					-	0.00
6151 Greene County Domestic Violence					-	0.00
6152 Hospice of Dayton					-	0.00
6187 Beavercreek After Prom					-	0.00
6188 Fairborn After Prom					-	0.00
6197 Ronald McDonald House of Dayton					-	0.00
6200 Greene County Special Olympics						0.00
6201 CHEERS					-	0.00
6222 Elizabeth's New Life Center					-	0.00
6223 Carroll High School After Prom					-	0.00
6253 Miami Valley Down Syndrome Assn					-	0.00
6254 Miami Valley Women's Center					-	0.00
6257 Stebbins After Prom					-	0.00
6274 Xenia After Prom					-	0.00
6704 Miamisburg High School After Prom					-	0.00
6705 Oakwood High School After Prom					-	0.00
6706 Bellbrook High School After Prom					-	0.00
6252 Samaritan Outreach					-	0.00
Total UNBUDGETED DONATIONS:		0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS:		\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$46,862.34

MISCELLANEOUS EXPENSES						
Kara Adams (Welch) Scholarship expenses			35.22			0.00
MAH JONGG PRINTING EXPENSE						\$12,000.00
TOTAL MISCELLANEOUS EXPENSES		0.00	35.22	0.00	0.00	12,000.00
TOTAL WITHDRAWALS		\$0.00	\$12,035.22	\$0.00	\$12,000.00	\$58,862.34
ENDING BALANCE:		\$46,593.91	\$41,593.91	\$56,694.83	\$46,629.13	\$23,940.79

Funds Available for Unbudgeted Donations	\$24,879.13
---	--------------------