

REVISED 23-03 FLOTILLA BUDGET				
		2/8/2018		
	2018			2017
	Budget			Actual
INCOME				
Non-Fellowship Receipts				
2019 Dues (24 Members @\$45)	1080			1035
Public Education	1380			1565
Interest	8			8
Other	0			15
Total Non-Fellowship Receipts	2468			2623
Fellowship Income				
Picnic	270			270
Change of Watch	0			0
Total Fellowship Receipts	270			270
Total Receipts	2738			2893
Additional from Savings	972			
Total Cash Available	3710			2893
EXPENSES				
Non-Fellowship Expenditures				
2018 Division Dues (24 members @\$35)	840			805
PE Materials	545			543
Insignia, Name Tags, Name Tape	50			0
Awards	100			91
Donations	200			200
Memorials	100			0
Copying	0			0
Training and Speakers at Meetings	100			66
OPFAC Equipment	500			0
Miscellaneous	200			0
Total Non-fellowship Expenditures	2685			1705
Fellowship Expenditures				
Division Snacks (2 X \$35)	70			35
Flotilla Snacks (11 @\$40)	440			336
Picnic	565			564
COW	0			0
Total Fellowship Expenditures	1075			935
Total Expenditures	3710			2640