

**USCG AUXILIARY  
FLOTILLA 113-01-02  
BUDGET FOR CALENDAR YEAR 2017**

<b>PROJECTED GROSS RECEIPTS</b>	<b>PROPOSED</b>
Membership Dues – Based on Current dues \$62 56/members + 4 new	3,720.00
Public Education Revenue	
First SS & S Class – based on 25 students/class @ \$95	1,900.00
Book fees for first SS & S Class – based on 5 books sold @ \$.	125.00
Interest Income on CD and Savings Account	15.00
Conferences & meetings (25 members x \$30 for COW)	750.00
<b>Total Receipts</b>	<b>6,510.00</b>
<b>PROJECTED EXPENSES</b>	
National & Division Dues – based on 60 members @ \$54	3,240.00
Public Education Expenses	
Text, certificates & cards	100.00
Advertising + social media	500.00
Trailer registration (include \$115 from 2015)	230.00
Supplies, facility fees, etc	250.00
Refreshments & graduation	75.00
Plexi pamphlet holders for program visitor	100.00
National Safe Boating Week Event	
Truck Rental - Uhaul	175.00
Table, Chairs, Tent - Big 4 party rentals	500.00
Portapotty	250.00
Additional supplies	250.00
Additional Community Event - NEW 2017	
Meetings & Conferences	
Division COW auction gift	50.00
Flotilla meeting refreshments – 10 meetings for station bevera	100.00
Flotilla COW charges – 25 + 2 guest lunches @ \$30 (include 2	1,310.00
Flotilla COW program	50.00
Trophies & Awards (include \$270 from 2015)	570.00
Miscellaneous Contingencies	300.00
<b>Total Expenses</b>	<b>8,050.00</b>
<b>Operating Income</b>	<b>-1,540.00</b>

including \$500

including \$270