

**USCG AUXILIARY  
FLOTILLA 113-01-02  
PROPOSED BUDGET FOR CALENDAR YEAR 2013**

**PROJECTED GROSS RECEIPTS**

Membership Dues – Based on Current dues \$56/members + 4	\$3000.
Public Education	
Two SS & S or BS & S Classes – based on 20 students/class @ \$75	\$1500.
One ABS Boating 8 Hour Class – based on 15 students @ \$30	<u>450.</u>
Public Education Revenue	\$1950.
Interest Income on CD	<u>3.</u>
Conferences & meetings (25 members x \$30 for COW)	<u>750.</u>
<b>Total Projected Receipts</b>	<b><u>\$5703.</u></b>

**PROJECTED EXPENSES**

National & Division Dues – based on 60 members @ \$32	\$1920.
Public Education Expenses	
Text, certificates & cards	\$ 645.
Advertising – three classes	300.
Cabinet for storage	500.
Props – flares, pfd's, extinguishers etc.	300.
Supplies including demo cartridges & videos	50.
Refreshments & graduation	75.
Facility Fees	100.
Computer software and website	<u>100.</u>
<b>Total Projected PE Expenses</b>	<b>\$2070.</b>
Meetings & Conferences	
Division COW auction gift	\$ 25.
Flotilla meeting refreshments – 10 meetings for station beverages	100.
Flotilla COW charges – 25 members+ 2 guest lunches @ \$35	945.
Flotilla COW program	<u>50.</u>
<b>Total Projected Meeting &amp; Conference Expenses</b>	<b>\$1120.</b>
Trophies & Awards	\$ 250.
Miscellaneous Contingencies	<u>\$ 150.</u>
<b>Total Projected Expenses</b>	<b><u>\$5510.</u></b>

Projected Operating Income \$ 193.  
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2012 COW cost \$599.96 for 24 guaranteed  
2012 Member contribution \$500. Flotilla cost \$599.96

PE Fund Balance 1/1/2012	\$6015.90	
PE Income 2012	1375.00	
PE Expenses 2012	<u>(1100.00)</u>	
PE Fund Balance 12/31/2012	\$6290.90	Beginning PE Fund 2013