

ARLINGTON COUNTY CIVIC FEDERATION
July 1, 2006 - June 30, 2007 Proposed Budget

	2005-2006 Proposed	2005-2006 Actual	2006-2007 Proposed
INCOME			
Membership Dues	\$ 4300.00 (86)	\$ 4100.00(82)	\$ 4200.00(84)
Gift	250.00	0.00	0.00
Banquet	5500.00	6750.33 ¹	6850.00
March 31, 2006 Banquet ⁶			250.00
Bank Service Fee Refund		10.00	0.00
Reentry of Lost Check Funds ⁷		62.00	0.00
Savings Account Interest	<u>5.00</u>	<u>3.88</u>	<u>5.00</u>
TOTAL INCOME	\$10055.00	\$10926.21	\$11305.00
DISBURSEMENTS			
Newsletter	\$ 3900.00	\$ 3235.79 ³	\$ 3400.00
Committees	800.00	535.98 ⁴	800.00
Banquet	4500.00	6247.93 ²	6000.00
Bulk Mail Permit	150.00	150.00	160.00
Arlington County Fair	300.00	447.20	375.00
Arlington County Scholarship Fund for Teachers, Inc.	200.00	200.00	200.00
Website		120.89	120.00
Bank Service Fee		5.00	
Miscellaneous	<u>205.00</u>	<u>271.00⁵</u>	<u>250.00</u>
TOTAL DISBURSEMENTS	\$10055.00	\$11213.79	\$11305.00
Net/(Deficit)	(\$0.00)	(\$287.58)	(\$0.00)

⁶ An additional \$250.00 payment for the March 31, 2006 Banquet was received after June 30, 2006. It is recorded in the 2006-2007 Proposed column.

⁷ Vendor received, deposited and account credited for \$62.00. Check has not been returned to Federation. Funds were added back into Federation account in June 2006.

No record of the 911 Scholarship Income and Disbursements are included herein. Although the funds are intermingled in the Federation accounts, a separate tally is maintained.

¹ For Banquet accounting, see other side.

² For Banquet accounting, see other side.

³ Printing	\$1708.00
Postage	1462.87
Mail Labels	<u>64.87</u>
Total	\$3235.79

⁴ Bylaws	\$ 20.74
Legislation	10.24
Membership/Treasurer	255.73
Revenue & Expenditures	137.97
Teacher's Scholarship	7.35
President	47.24
Secretary	<u>56.71</u>
Total	\$ 535.98

⁵ Flowers	\$ 251.00
Batteries	<u>20.00</u>
Total	\$ 271.00

March 31, 2006 BANQUET

	Income		Expenses
Tickets(120)	\$5700.00	Army Navy Country Club	\$5550.71
Contributions	470.00	Printing	260.09
Awards Reimbursement	48.33	Postage	154.00
Bar Receipts	532.00	Awards	48.33
Paid after June 30, 2006	<u>250.00*</u>	Ticket Refund	50.00
Total	\$7000.33	Miscellaneous	<u>183.90</u>
		Total	<u>\$6247.93</u>

Net: \$7000.33 – 6247.93 = \$752.40

* The \$250.00 was received on July 5, 2006 and deposited July 6, 2006.

Details

Army Navy Club	
Food	\$3361.20
Sales Tax- Food	369.05
Gratuity- Food	739.46
Bartender	50.00
Beverages	399.30
Sales Tax- Beverage	43.85
Gratuity- Bar	87.85
Room Rent	<u>500.00</u>
Total	\$5550.71

Printing	
Invitations	\$181.76
Programs	<u>78.33</u>
Total	\$260.09

Postage	
First Class	\$ 11.70
Standard	<u>143.20</u>
Total	\$ 154.90

Miscellaneous	
Certificate Jackets	\$ 99.90
Flowers	<u>84.00</u>
Total	\$183.90