

Operational Income	24/25 Projected	Mid-Year	R'cvd YTD	Remaining	% Needed
Forward Balance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%
Fundraisers	\$500.00	\$0.00	\$0.00	\$500.00	100%
Membership Dues	\$2,400.00	\$0.00	\$0.00	\$2,400.00	100%
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	
Ways/Means (Club Merch)	\$0.00	\$0.00	\$0.00	\$0.00	
Thrift Shop Income	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%
Total	\$13,900.00	\$0.00	\$0.00	\$13,900.00	100%
Operational Expenses	24/25 Original	Mid-Year	Used YTD	Remaining	% Used
Admin/Misc/Supplies	\$340.00	\$0.00	\$0.00	\$340.00	0%
Annual Turnover Balance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
Board Retreat	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0%
Fiscal Management (Taxes)	\$500.00	\$0.00	\$0.00	\$500.00	0%
Fundraisers	\$150.00	\$0.00	\$0.00	\$150.00	0%
Installation Ceremony/End of Year	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
Membership Outreach	\$400.00	\$0.00	\$0.00	\$400.00	0%
Post Office Box	\$90.00	\$0.00	\$0.00	\$90.00	0%
President's Fund	\$100.00	\$0.00	\$0.00	\$100.00	0%
Publicity	\$500.00	\$0.00	\$0.00	\$500.00	0%
Socials	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
Texas Welcome	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
Board Meetings	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
Website	\$270.00	\$0.00	\$0.00	\$270.00	0%
TOTAL:	\$13,900.00	\$0.00	\$0.00	\$13,900.00	0%

Charitable Income	24/25 Projected	Mid-Year	R'cvd YTD	Remaining	% Needed
Forward Balance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	
Hangar Holiday Income	\$55,000.00				
Thrift Shop Profit	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%
TOTAL:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	100%
Charitable Expenses	24/25 Original	Mid-Year	Used YTD	Remaining	% Used
Admin/Misc	\$200.00	\$0.00	\$0.00	\$200.00	0%
Annual Turnover Balance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
Cinderella's Closet	\$800.00	\$0.00	\$0.00	\$800.00	0%
Grants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Scholarship Ceremony/Misc	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
Scholarships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
SSC Gives Back	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
TOTAL:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0%