BISHOP MANOGUE 4th DEGREE ASSEMBLY
Proposed Operating Budget 2017-2018

Starting Bank Balance - July 1st 2017 $5,285.00

Revenue	$
Dues (160 x $40)	$6,400.00
Interest (savings acct)	$1.00
Regalia Loan Repayment	$150.00
RSVP Reimbursement from Supreme	$100.00
Columbian Charities (365 Club) (137 x $3.65)	$500.00
Veterans Dinner	$3,000.00
Social Functions (Income)	$3,500.00
Other Fund Raisers	$500.00
Total	$14,151.00

Expenses	$
Hall Rent (4 X $425)	$1,700.00
Insurance	$375.00
Supplies (supreme forms/booklets/etc)	$400.00
Postage, Comptroller (dues notices/mailings)	$400.00
Postage, Helmsman (2 issuesX0.49x255 members)	$250.00
Printing, Helmsman (255 members x2 issues)	$250.00
Web Site	$130.00
FN Expenses	$200.00
PFN Gift	$200.00
Officer Stipend (badges/travel/other expenses)	$300.00
Friar Stipend	$200.00
Exemplification, Per Diem (hotel room) (FN/Comp)	$330.00
Exemplification, Hospitality Room / expenses	$300.00
Programs	
Chalice Fund (2X450)	$900.00
New Citizen Program	$125.00
Flags	$150.00
Mass Cards/Sick/Grievance	$150.00
Regalia Loans	$150.00
Charity	
Memorial Mass	$50.00
Food Bank	$400.00
RSVP	$500.00
Bishop's Fund	$300.00
FN Charity	$100.00
365 Club (Columbian Charities)	$500.00
Vet Dinner - Ride to the Wall Donation	$3,000.00
Veterans programs/VetStock/VAVS	$500.00
Wheelchair	$150.00
Social Functions (expenses):	
Admiral's Ball (FA reimbursement for the Ball)	$300.00
Officers Installation	$300.00
Columbus CC Dinner	$300.00
Christmas Party	$300.00
Ladies Night	$300.00
New Member Dinner	$200.00
Hall Cleanup (13x25)	$325.00
Misc (Rounding Factor) - add/remove from checking	$116.00
Total	$14,151.00

ending bank balance June 30th 2017 $5,401.00