

2025 Budget

		ACCT/FUND	START BALANCE	BUDGET	REMARKS
	INCOME				
	ACCOUNT	2/1/2025	8,826.76		
		OPERATIONS-unallocated amount	4,923.41		
	1105	Sales Tax Collected		90	
	1106	Square Charges		10	
	1107	Change of Watch		1000	
	1108	Dues		2040	Includes new members
	1109	Donations Members		200	
	1110	Education-Class Materials Sold		1200	
	1111	Education-Class Fees		600	
	1112	Educaation Fees nonmember			
	1121	ABC Public Boating Class Fees		220	
	1123	ABC TEXT BOOKS		0	
	1130	Recycling		30	
	1131	Donations for Meeting Supplies		200	
	1140	Investment Income		1290	
INCOME TOTAL				6880	
EXISTING FUNDS			START BAL	BUDGETED TRANSFER 2025	
	2001	RUDOLPH	800.00	300	To cover awards
	2002	MEMBERSHIP	2,626.00	1,775	Membership and public relations
	2003	GRIGSBY (Textbooks)	197.00	197	ABC books and class expenses
	ED Fund	Education Fund	5,945.00	400	Class room rental
Directed from funds				2,672	
TOTAL FUNDS				9,552	
	EXPENSE				
	100 - COMMANDER				REMARKS
	100	Commander - Discretionary		50	
	101	Chaplain		50	
	102	Conferences		300	
	103	2001 Awards		300	
	104	Gift - Commander		100	
	105	Gift - Memorial		200	
	106	1107 Change of Watch		1000	
	107	Operations Training		100	
	108	Rules Committee		50	
TOTAL 100 - Commander				2150	
	200-EXECUTIVE OFFICER			BUDGET	REMARKS
	200	XO - Discretionary		50	
	201	2002 Public Relations		300	
	202	Vessel Safety Check		50	
	203	Squadron Web Page		500	
	204	Conferences		150	
TOTAL 200 - Executive Officer				1050	
	300 - ADMINISTRATIVE OFFICER			BUDGET	REMARKS
	300	AO - Discretionary		50	
	301	2002 1131 Meeting Expense		500	
	302	2002 Rent Facilities (storage)		1790	
	303	2002-Membership		300	
	304	Conferences Expense		150	
	305	1108 USPS Dues		600	For new members
TOTAL 300-Administrative Officer				3390	
	400 - EDUCATION OFFICER			BUDGET	REMARKS
	400	EO - Discretionary		50	
	401	1110 Educational Materials		1200	
	402	2003 ABC Public Class Textbooks		100	
	403	2003 ABC Boating Class -Advertising		97	
	404	Postage & Shipping		100	
	405	Teaching Aids		20	
	406	Conference		150	
	407	Equipment		80	
	408	ED Fund Classroom Rental		400	
TOTAL 400- Education Officer				2197	

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	500-SECRETARY			BUDGET	REMARKS
	500	Sec - Discretionary		50	
	501	Post Office Box		180	
	502	Postage & Shipping		40	
	503	Printing		50	
	504	Conferences		150	
TOTAL 500-Secretary				470	
	600-TREASURER			BUDGET	REMARKS
	600	Treas - Discretionary		50	
	601	Printer & Office Supplies		30	
	602	Postage		20	
	603	Corporate Registration & Fees		70	
	604	1105 Sales Tax		90	
	605	Treasurer Conference		25	
	606	1106 Sq Processing Fee		10	
TOTAL 600-Treasurer				295	
TOTAL FUNDS				9,552.00	
EXPENSE				9,552.00	
			Difference	0.00	
OTHER ACCOUNTS			Balance		
EDUCATION ACCOUNT		1/31/2023	5,946.42		
ACTIVITIES ACCOUNT		1/31/2023	1,917.86		
CD1		1/31/2025	10,141.29		
CD2		1/31/2025	10,062.82		
CD3		1/31/2025	10,034.56		