

**USSVI Groton Chapter-Consolidated
Profit & Loss Budget Overview
January through December 2012**

ANNIVERSARY/SCHOLARSHIP-GOLF COMMITTEE			
Anniversary/Golf/Scholarship Income		Anniversary/Scholarship/Golf	
Anniversary Luncheon	\$780.00	Luncheon Deposit	\$100.00
Anniversary Reception/Welcome	\$1,820.00	Anniversary Reception/Welcome	\$1,627.00
Banquet	\$5,550.00	Banquet	
		Anniversary DJ	\$300.00
		Anniversary Flowers	\$75.00
		Anniversary Raffle Prizes	\$80.00
		Deposit	\$500.00
		Meals	\$6,175.00
		Total Banquet	\$7,130.00
Sub Tour	\$1,230.00	Boat Tour	\$1,000.00
Golf Scholarship	\$9,647.00	Golf	
Golf Tournament	\$13,680.00	Anniversary Tournament	\$9,860.00
Individ, Business Contributions	\$10,000.00	Tournament Deposit	\$300.00
		Total Golf	\$10,160.00
Program Sponsor	\$2,365.00	Program Sponsor	\$191.00
Registration	\$1,320.00	Program Sponsor Printing	\$1,397.00
Return to Subscol/Tour	\$1,110.00	Return to Subscol-Galley	\$555.00
Seed Money	\$3,300.00	Seed Money	\$3,000.00
	\$50,802.00		\$25,160.00
Total Anniversary/Golf/Scholarship		Total Anniversary/Scholarship/Golf	

BAR-CLUB/SUBVETS BUSINESS VENTURE			
Bar/Club Income		Bar Expenses	
Bar Sales Income	\$200,000.00	Accountant	\$2,000.00
		Bar Supplies	\$19,300.00
		Beer Purchases	\$24,000.00
		Business Permits	\$500.00
		Food Purchases	\$14,000.00
		Karaoke	\$1,350.00
		Liquor Purchases	\$20,000.00
		Payroll Expenses	\$42,000.00
		Soda Rental	\$780.00

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		Tap Cleaning	\$1,200.00
		Taxes	
		Federal Taxes	\$20,000.00
		Payroll	\$16,000.00
		State Sales	\$13,000.00
		Unemployment Insurance	\$350.00
		Total Taxes	\$49,350.00
		Telephone	\$720.00
		The Day	\$275.00
		Total Bar Expenses	\$175,475.00
Total Bar Sales Income	\$200,000.00		
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SUBVETS BUILDING FUND ACCOUNT			
Building Fund Income		Building Fund Expenses	
Base Challenge Coins	\$600.00	Base Challenge Coins	\$900.00
Donations	\$500.00	Building Supplies	
Raffles	\$3,325.00	Cleaning	\$850.00
		Miscellaneous	\$2,000.00
		Total Building Supplies	\$2,850.00
		Cable TV	\$1,320.00
		Electricity	\$18,000.00
		Facilities	
		Filters for AC/Heating Units	\$150.00
		Total Facilities	\$150.00
Holland Club Coins	\$600.00	Holland Club Challenge Coins	\$900.00
		Pest Control	\$840.00
Total Building Fund Income	\$5,025.00	Total Building Fund Expenses	\$24,960.00
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CARING AND SHARING/THANKSGIVING PROGRAM			
Caring & Sharing Income		Caring & Sharing Expense	
Fundraising	\$1,467.00	Other Expenses	\$13,545.00
Money Donations	\$22,430.00	Postage, Mailing Service	\$1,056.00
		Printing	\$202.00
		Supplies	\$415.00

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Total Caring & Sharing Income	\$23,897.00	Total Caring & Sharing Expense	\$15,218.00
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CHAPTER/ORGANIZATION			
Chapter Income		Chapter Expenses	
Boat Sponsorship	\$1,500.00	Color Guard	
Donations	\$4,000.00	Flag Staff/Spears/Rings	\$100.00
Membership Dues	\$24,800.00	Total Color Guard	\$100.00
Newsletter Sponsors	\$600.00	Credit Card	\$2,000.00
Small Stores	\$2,060.00	Donations	
Special Events	\$2,000.00	Miscellaneous Annual Donati	\$400.00
		Total Donations	\$400.00
		Fuel Oil	\$3,600.00
		National Dues	\$17,000.00
		Newsletter Mailing	\$2,000.00
		Paypal	\$1,000.00
		Postage, Mailing Service	\$107.00
		Printing and Copying	
		Newsletter Printing	\$8,000.00
		Printer Rental	\$760.00
		Printing and Copying - Other	\$3,560.00
		Total Printing and Copying	\$12,320.00
		Property Insurance	\$6,100.00
		Safe Deposit Box	\$100.00
		Sea Scout Scholarships	\$1,000.00
		Special Events	\$2,000.00
		SS License Plates	\$110.00
		Sub Fest Booth	\$200.00
		Sub Scol Challenge Coins	\$200.00
		Supplies	\$155.00
		Telephone	\$720.00
		Telephone, Telecommunications	\$425.00
Total Chapter Income	\$34,960.00	Total Chapter Expenses	\$49,537.00
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HOUSE COMMITTEE			

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House Income		House Expense	
Brunches	\$13,794.00	Admin	\$216.00
Dinners	<u>\$13,146.00</u>	Brunches	\$10,558.00
		Dinners	\$5,818.00
		Propane	\$4,000.00
		Receptions	<u>\$1,200.00</u>
Total House Income	\$26,940.00	Total House Expense	\$21,792.00
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KAP(SS) 4 KID(SS)			
Kaps 4 Kids Income		Kaps 4 Kids Expense	\$3,000.00
Donations	\$2,300.00	Admin	
Fundraising	<u>\$700.00</u>	Miscellaneous	
Total Kaps 4 Kids Income	\$3,000.00	Total Kaps 4 Kids Expense	\$3,000.00
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MEMORIAL COMMITTEE			
Memorial Income		Memorial Expenses	
Memorial Fundraising	\$10,000.00	Flags	\$665.00
		Florist	\$250.00
		Food & Soda	\$400.00
		Lawn & Shrubbery Maintenance	\$1,400.00
		Miscellaneous	\$400.00
		Paint	\$1,000.00
		Printing & Mailing	\$2,300.00
		Raffle Expenses	<u>\$3,169.00</u>
Memorial Fund Income	\$10,000.00	Total Memorial Expenses	\$9,584.00
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Total Income	\$354,624.00	Total Expenses	\$324,726.00
			<u>\$29,898.00</u>
			NET INCOME 2012 (est)