

FLOTILLA 14-11

2017 Budget 2017 Actual 2018 Budget

Income

Dues	3600	3475	3600
PE Course Fees	1000	305	600
Change of Watch	900	829	900
Light House Tours	1700	1640	1700
Cash Contributions	<u>200</u>	<u>170</u>	<u>200</u>
Total	7400	6419	7000

Expenses

Dues	2900	2736	2800
PE Expenses	800	0	500
Change of Watch	900	967	900
Printing	600	245	600
Bldg. Maintenance	200	1750 1	400
PA Expense	600	589	600
Bank Charges	0	356 2	0
Prizes and Gifts	200	111	200
Supplies	600	269	400
Other	400	1177 3	400
Name Tags	100	80	100
Memorial Fund	<u>100</u>	<u>0</u>	<u>100</u>
	7400	8280	7000

1 . 1750-Purchase of new Lawn Tractor

3. 1177-Other—Software and Signs for Life Pres. Kiosks

2. 356-Bank Charges—New Bank Account