

2008 Budget Plan

| Month | Budget      |        | Budget      | Description                        | Amount   |
|-------|-------------|--------|-------------|------------------------------------|----------|
|       | Start       | Base   |             |                                    |          |
|       | \$ 1,919.13 | 500.00 | \$ 1,919.13 | Opening Balance                    |          |
| OCT   | \$ 1,537.84 | 500.00 | 2,669.13    | Outstanding Mission Reimbursements | 750.00   |
| NOV   | \$ 1,537.84 | 500.00 | 2,219.13    | Military Ball Hall                 | -450.00  |
|       | \$ 1,537.84 | 500.00 | 2,349.13    | UCC                                | 130.00   |
|       | \$ 1,537.84 | 500.00 | 2,039.13    | Cadex Site                         | -180.00  |
| DEC   | \$ 1,537.84 | 500.00 | 2,167.13    | Boston Store Fund Raiser           | 128.00   |
|       | \$ 1,537.84 | 500.00 | 2,423.13    | Border's Fund Raiser               | 504.00   |
|       | \$ 1,537.84 | 500.00 | 1,748.13    | DJ                                 | -675.00  |
| JAN   | \$ 1,537.84 | 500.00 | 1,468.13    | Linen                              | -280.00  |
|       | \$ 1,537.84 | 500.00 | 1,318.13    | Unit Start-up                      | -150.00  |
| FEB   | \$ 1,537.84 | 500.00 | 2,223.13    | Decorations                        | -200.00  |
|       | \$ 1,537.84 | 500.00 | 2,273.13    | AEPSM                              | 50.00    |
|       | \$ 1,537.84 | 500.00 | 1,623.13    | COS                                | -650.00  |
|       | \$ 1,537.84 | 500.00 | 2,273.13    | COS                                | 650.00   |
|       | \$ 1,537.84 | 500.00 | 1,923.13    | Van Maintenance                    | -300.00  |
| MAR   | \$ 1,537.84 | 500.00 | 1,723.13    | Refreshments                       | -200.00  |
|       | \$ 1,537.84 | 500.00 | 1,573.13    | Flowers                            | -150.00  |
| APR   | \$ 1,537.84 | 500.00 | 3,573.13    | Military Ball                      | 2,000.00 |
|       | \$ 1,537.84 | 500.00 | 3,323.13    | Mission                            | -250.00  |
| MAY   | \$ 1,537.84 | 500.00 | 3,123.13    | Cooper Awards                      | -200.00  |
| JUN   | \$ 1,537.84 | 500.00 | 2,973.13    | Racine for CADEX Food              | -150.00  |
|       | \$ 1,537.84 | 500.00 | 2,673.13    | GLRSC Scholarships                 | -300.00  |
| JUL   | \$ 1,537.84 | 500.00 | 2,773.13    | SLS                                | 100.00   |
|       | \$ 1,537.84 | 500.00 | 2,573.13    | South Shore Frolics                | -200.00  |
|       | \$ 1,537.84 | 500.00 | 3,073.13    | Lions                              | 500.00   |
| AUG   | \$ 1,537.84 | 500.00 | 2,973.13    | Kinko's                            | -100.00  |
|       | \$ 1,537.84 | 500.00 | 2,773.13    | EAA                                | -200.00  |
|       | \$ 1,537.84 | 500.00 | 2,743.13    | Sam's Club                         | -30.00   |
|       | \$ 1,537.84 | 500.00 | 3,673.13    | AEWknd                             | 900.00   |
| SEP   | \$ 1,537.84 | 500.00 | 3,373.13    | Van Maintenance                    | -300.00  |
|       | \$ 1,537.84 | 500.00 | 3,273.13    | Gordon                             | -100.00  |
|       | \$ 1,537.84 | 500.00 | 3,073.13    | EAA                                | -200.00  |
|       | \$ 1,537.84 | 500.00 | 3,973.13    | AEWknd                             | 900.00   |

