

Kingsville Navy League Profit and Loss

January 1 through December 31, 2004

	<u>Y-T-D Actual</u>	<u>Annual Budget</u>
Income		
Council Rebates from Nat'l HQ	5,224.00	4,000.00
Contributions from Community		
Special Projects or Programs:		
Casino Night	14,584.80	6,125.00
CSC Luncheon	870.00	1,200.00
Contribution - Community	1,750.00	
Contribution - Roll Out Reception	900.00	
Contribution - Goshawk Ball	5,500.00	
Contribution - Navy Ball		750.00
Total Income	28,828.80	12,075.00
Expense		
Administration		
Dues	150.00	150.00
Newsletters	300.00	400.00
Other Expense	550.78	235.00
Postage	141.46	40.00
Supplies	191.21	150.00
Total Administration	1,333.45	975.00
Awards	815.40	650.00
Recruiting / Advertising	700.00	600.00
Education - Hahn Scholarship		1,000.00
Other Programs		
Air Show	2,135.77	2,500.00
Brahma Band Orange Bowl	500.00	
Care Packages	680.00	
Casino Night	3,420.34	4,200.00
CSC Luncheon	1,023.71	1,200.00
Goshawk Ball	5,500.00	
Hail and Farewell	610.00	600.00
KR Aviator Visits	588.69	1,200.00
Marine Ball	500.00	
Navy Ball	1,000.00	1,250.00
Navy Relief	2,000.00	1,000.00
Roll Out Reception	1,271.32	
Sea Cadets	2,000.00	
Total Other Programs	21,229.83	11,950.00
Total Expense	24,078.68	15,175.00
Net Income	4,750.12	-3,100.00
Beginning Cash Balance 12/31/2003	10,648.23	
Ending Balance 12/31/2004	15,398.35	