

Kingsville Navy League
Profit and Loss
January 1 through December 31, 2005

	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>
Income		
Council Rebates from Nat'l HQ	5,151.00	5,500.00
Contributions from Community		
Special Projects or Programs:		
Casino Night	9,007.50	10,000.00
CSC Luncheon	970.00	1,000.00
Contribution - Community	2,150.00	1,750.00
Contribution - Goshawk Ball	11,000.00	4,000.00
Contribution - Marine Ball	500.00	
Contribution - Navy Ball	1,250.00	750.00
Total Income	<u>30,028.50</u>	<u>23,000.00</u>
Expense		
Administation		
Dues	150.00	150.00
Donations	3,505.00 [B]	
Newsletters	300.00	400.00
Other Expense	2,190.00 [A]	800.00
Postage	146.84	150.00
Supplies	100.69	250.00
Total Administation	<u>6,392.53</u>	<u>1,750.00</u>
Awards	961.35	825.00
Recruiting / Advertising		700.00
Education - Hahn Scholarship	1,000.00	2,000.00
Other Programs		
Care Packages	796.67	1,000.00
Casino Night	2,970.06	2,000.00
CSC Luncheon	1,154.35	1,050.00
Goshawk Ball	11,000.00	4,000.00
Hail and Farewell	485.30	800.00
KR Aviator Visits	386.95	800.00
Marine Ball	500.00	500.00
Navy Ball	1,807.54	1,750.00
Navy Relief	1,382.00	2,000.00
Receptions	241.50	
Sea Cadets	2,000.00	2,000.00
Total Other Programs	<u>22,724.37</u>	<u>15,900.00</u>
Total Expense	<u>31,078.25</u>	<u>21,175.00</u>
Net Income	<u>-1,049.75</u>	<u>1,825.00</u>
Beginning Cash Balance 12/31/2004	15,398.35	
Ending Balance 12/31/2005	<u>14,348.60</u>	

NOTE A - Other expenses include:

Purchase of Dance of Dolphins	1,500.00
Memberships for Navy Wives	150.00
Life memberships for Harry & Judy	450.00
Domain name registration	90.00
	<u>2,190.00</u>

NOTE B - Donations include:

CofC Casino Night	350.00
La Posada	75.00
USS San Antonio	2,500.00
CPO Association	100.00
Sea Cadets/Katrina	480.00
	<u>3,505.00</u>