

S.A.L. Detachment of Colorado

	Budget 2017	Actual 2017	Budget 2018
18-Nov-17			
November DEC			
Income			
5180 Delegate fees - Detachment	400.00	596.00	440.00
5210 Membership Dues	19,250.00	20,094.00	19,691.00
5215 Permanent Mem Payment	403.00	403.00	567.00
Total Income	20,053.00	21,093.00	20,698.00
Expenditure			
7500 Contract services			
7520 Accounting fees	1,100.00	1,136.25	1,200.00
Total 7500 Contract services	1,100.00	1,136.25	1,200.00
8100 Office Expenses			
8110 Office supplies	0.00	126.78	0.00
8112 Computer supplies	0.00	0.00	0.00
8115 Office equipment	0.00	0.00	0.00
8130 Telephone	0.00	25.53	0.00
8140 Postage, shipping	0.00	486.91	0.00
8153 Cards	0.00	3.75	0.00
8160 Flowers	0.00	0.00	0.00
8165 Gifts - Special Guests	0.00	0.00	0.00
8169 Contrib - Candidates	0.00	0.00	0.00
8170 Printing & copying	0.00	347.11	0.00
8175 Photos	0.00	0.00	0.00
8180 S.A.L.-Materials	0.00	0.00	0.00
Total 8100 Office Expenses	2,500.00	990.08	2,337.00
8245 Vehicle Registration	50.00	40.27	50.00
8300 Travel			
8302 Meals	0.00	91.00	0.00
8303 Lodging	0.00	354.35	0.00
8305 Gas	0.00	0.00	0.00
8306 Parking & Tolls	0.00	0.00	0.00
Total 8300 Travel	2,000.00	445.35	2,000.00
8320 Per Diem			
8321 Natl Conv	3,000.00	3,849.75	4,000.00
8322 NEC	0.00	0.00	0.00
8323 Washington Conference	600.00	600.00	1,200.00
8325 Commander Training	0.00	0.00	0.00
8326 NMI	0.00	468.00	0.00
8327 Children & Youth Conference	0.00	0.00	0.00
Total 8320 Per Diem	6,417.00	4,917.75	7,900.00
8350 St Convention			
8352 Program	0.00	0.00	0.00
8355 Event	0.00	0.00	0.00
8356 Convention Supplies	0.00	0.00	0.00

8358 Facilities	0.00	400.00	0.00
Total 8350 St Convention	400.00	400.00	400.00
8360 Mid Year	200.00		200.00
8365 Expo	0.00	0.00	0.00
8368 Facilities	0.00	200.00	0.00
Total 8360 Mid Year	200.00	200.00	200.00
8380 Natl Delegate Fees	350.00	0.00	350.00
8500 Other expenses			
8542 Stipend	300.00	0.00	100.00
8545 Awards	475.00		400.00
8546 Certificates	0.00	83.82	0.00
8547 Plaques	0.00	0.00	0.00
8548 Albums	0.00	0.00	0.00
8589 Brass PM Card	0.00	67.95	0.00
Total 8545 Awards	475.00	151.77	400.00
8560 Computer services	300.00	0.00	50.00
8575 Promotions	0.00	0.00	0.00
8591 Bank charges & credit card disc	0.00	3.00	0.00
Total 8500 Other expenses	1,075.00	154.77	550.00
8600 Business expenses			
8605 NSF check		0.00	
8670 Corp expenses		0.00	
Total 8600 Business expenses		0.00	
9000 Program Donations	200.00		200.00
9010 CWF	500.00	500.00	500.00
9050 C&Y			
9055 Child Service Prog	0.00	100.00	0.00
Total 9050 C&Y	0.00	100.00	0.00
9070 Community			
9071 MDA	0.00	0.00	0.00
9078 Assist Individual	0.00	300.00	0.00
Total 9070 Community	0.00	300.00	0.00
9200 Legion Programs			
9210 Boys State	300.00	300.00	300.00
9220 Legion Baseball	1,000.00	1,000.00	1,000.00
9230 Jr Shooting	0.00	0.00	0.00
9240 Oratorical	750.00	750.00	750.00
9290 OCW	0.00	0.00	0.00
Total 9200 Legion Programs	2,050.00	2,050.00	2,050.00
9300 Department	350.00		350.00
9320 Building Fund	500.00	500.00	500.00
9340 CO Vet Kids Fund	500.00	500.00	500.00
9360 CO Vet Asst Fund	250.00	250.00	0.00
Total 9300 Department	1,600.00	1,250.00	1,350.00
9400 Auxiliary	350.00		350.00
9450 Jr Auxiliary	0.00	0.00	0.00
9490 Unrestricted	0.00	0.00	0.00
Total 9400 Auxiliary	350.00	0.00	350.00

9500 Veterans	250.00		250.00
9510 VA			
9512 VA Creative Arts Festival	0.00	0.00	0.00
9517 Volunteer Meal	0.00	0.00	0.00
9519 General Benefit	0.00	100.00	0.00
Total 9510 VA	0.00	100.00	0.00
9520 CO St VA			
9521 Homelake	0.00	0.00	0.00
9522 Fitzsimmons	0.00	150.00	0.00
9523 Rifle	0.00	0.00	0.00
9525 Walsenburg	0.00	0.00	0.00
Total 9520 CO St VA	0.00	150.00	0.00
9530 Fisher House			
9531 Friends of FH	0.00	0.00	0.00
9532 Meals	0.00	0.00	0.00
9533 Supplies	0.00	0.00	0.00
9536 Decorations	0.00	0.00	0.00
9537 Lawn	0.00	0.00	0.00
Total 9530 Fisher House	0.00	0.00	0.00
9550 Colorado Vets			
9551 Crawford House	0.00	700.00	0.00
9553 Hyperbaric—Brain Injuries	200.00	200.00	200.00
Total 9550 CO Vets	200.00	900.00	200.00
Total 9500 Veterans	450.00	1,150.00	450.00
Total 9000 Program Donations	5,150.00	5,350.00	4,900.00
Total Expenses/Donations	19,242.00	13,634.47	19,887.00
Other Expense			
9800 Capital purchases			
9830 Equipment	0.00	0.00	0.00
Total 9800 Capital purchases	0.00	0.00	0.00
9910 Payments to affiliates			
9911 Host Squadron - Awards	400.00	400.00	400.00
9912 Host Squadron - CWF	400.00	400.00	400.00
9915 Sqd Perm Mem Per Capita	11.00	11.00	167.00
Total 9910 Payments to affiliates	811.00	811.00	967.00
Total Expenditures—	20,053.00	14,445.47	20,854.00