S.A.L. Detachment of Colorado

Unrestricted Budget

November DEC Spent 2021 Spent				Stricted budg	JCC	
TINCOME			6-Nov-2021	2021		2022
\$180 Delegate fees - Detachment \$446.00 \$400.00 \$210 Membership Dues \$18,025.00 \$16,768.00 \$200.00 \$201.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,00.00 \$200.00 \$18,00.00 \$200.00 \$200.00			November DEC		Spent	
\$180 Delegate fees - Detachment \$446.00 \$400.00 \$210 Membership Dues \$18,025.00 \$16,768.00 \$200.00 \$201.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,00.00 \$200.00 \$18,00.00 \$200.00 \$200.00						
\$180 Delegate fees - Detachment \$446.00 \$400.00 \$210 Membership Dues \$18,025.00 \$16,768.00 \$200.00 \$201.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,226.00 \$17,415.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,226.00 \$17,415.00 \$18,025.00 \$18,100.00 \$200.00 \$18,00.00 \$200.00 \$18,00.00 \$200.00 \$200.00	TNCO	ME				
S210 Membership Dues \$18,025.00 \$10,768,00 \$201.00 \$200.00	THEO		Delegate fees - Detachment		\$446.00	\$400.00
## \$201.00				\$18,025,00	\$16,768.00	\$17,500.00
### Total Income ### \$18,226.00 \$17,415.00 \$18,100.00 ### \$500.00					CHORNING SHERCHANDOC VIEWERLANDS AND ASSESSMENT AS	\$200.00
State		3213				
7500 Contract Services 7510 Fundraising Fees 7520 Accounting Fees 7530 Legal Fees 7540 Contract Employee TOTAL Contract Services \$850.00 \$0.00 \$500.00 8100 Office & Facility Expenses 8110 Office Supplies \$2,031.00 \$36.33 8112 Computer Supplies \$313 Computer Software 8114 Internet 8115 Office Equipment 8120 Donated items & Supplies 8130 Telephone 8140 Postage & Shipping \$268.40 8155 Greeting Cards 8160 Flowers 8165 Gifts - Special Guests 8169 Contribute Officer Campaigns 8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00			Total Income	\$10,220.00	φ277,120.00	77
7500 Contract Services 7510 Fundraising Fees 7520 Accounting Fees 7530 Legal Fees 7540 Contract Employee TOTAL Contract Services \$850.00 \$0.00 \$500.00 8100 Office & Facility Expenses 8110 Office Supplies \$2,031.00 \$36.33 8112 Computer Supplies \$313 Computer Software 8114 Internet 8115 Office Equipment 8120 Donated items & Supplies 8130 Telephone 8140 Postage & Shipping \$268.40 8155 Greeting Cards 8160 Flowers 8165 Gifts - Special Guests 8169 Contribute Officer Campaigns 8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00		IDE				
7510 Fundralsing Fees 7520 Accounting Fees 7530 Legal Fees 7540 Contract Employee TOTAL Contract Services \$850.00 \$0.00 \$500.00 8100 Office & Facility Expenses 8110 Office Supplies \$2,031.00 \$2,231.00 8110 Office Expenses \$2,031.00 \$36.33 8112 Computer Supplies \$31.3 Computer Software 8114 Internet 8115 Office Equipment 8120 Donated items & Supplies 8130 Telephone \$268.40 8155 Greeting Cards 8166 Flowers 8165 Gifts - Special Guests \$40.70 8169 Contribute Officer Campaigns 8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer 8200 Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Travel - Colorado \$2,000.00 \$52,100.00		LIUKE	Contract Services			\$500.00
7520 Accounting Fees 7530 Legal Fees 7540 Contract Employee TOTAL Contract Services \$850.00 \$0.00 \$500.00 Office & Facility Expenses 8110 Office Supplies 8112 Computer Supplies 8113 Computer Software 8114 Internet 8115 Office Equipment 8120 Donated items & Supplies 8130 Telephone 8140 Postage & Shipping \$268.40 8155 Greeting Cards 8166 Flowers 8165 Gifts - Special Guests 8169 Contribute Officer Campaigns 8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer 8200 Facility & Equip Expenses 8210 Rent - Office 82245 Vehicle Registration \$45.00 \$58.38 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses 8200 Travel - Colorado \$2,000.00 \$403.81 \$2,231.00	/500	7510	The second secon	46		7
7530 Legal Fees 7540 Contract Employee TOTAL Contract Services \$850.00 \$0.00 \$500.00 Office & Facility Expenses \$2,031.00 8100 Office Expenses \$2,031.00 8110 Office Supplies \$36.33 8112 Computer Supplies \$313 Computer Software \$114 Internet \$115 Office Equipment \$120 Donated items & Supplies \$130 Telephone \$140 Postage & Shipping \$268.40 8155 Greeting Cards \$165 Gifts - Special Guests \$169 Contribute Officer Campaigns \$175 Photos \$180 S.A.L Materials \$190 Observer Facility & Equip Expenses \$210 Rent - Office \$245 Vehicle Registration \$45.00 \$58.38 \$265 Trailer \$266 Range Supplies \$200 Depreciation - Allowable \$200 Depreciation - Allowable \$2,000.00 \$2,100.00 \$300 Meals			_	¢850 00		
Total Contract Employee				\$050.00		
### TOTAL Contract Services						
### Strate	-			¢0E0 00	\$0.00	\$500.00
### State	NAME OF STREET	TOTAL		\$650.00	\$0.00	
## ## ## ## ## ## ## ## ## ## ## ## ##				±2.021.00		\$2,231.00
### ### ### ### ### ### ### ### ### ##	8100			\$2,031.00	ታ 26 22	
### S113 Computer Software ### S114 Internet ### S115 Office Equipment ### S120 Donated items & Supplies ### S130 Telephone ### S140 Postage & Shipping ### S155 Greeting Cards ### S165 Gifts - Special Guests ### S165 Gifts - Special Guests ### S169 Contribute Officer Campaigns ### S170 Printing & Copying ### S175 Photos ### S180 S.A.L Materials ### S190 Observer ### Facility & Equip Expenses ### S210 Rent - Office ### S245 Vehicle Registration ### S265 Trailer ### S266 Range Supplies ### S270 Depreciation - Allowable ### TOTAL Office & Facility Expenses ### \$2,076.00 \$403.81 \$2,231.00 ### \$2,100.00 ### \$302 Meals					ф30.33	
### S114 Internet ### S115 Office Equipment ### S120 Donated items & Supplies ## S130 Telephone ## S140 Postage & Shipping #* \$268.40 ## \$155 Greeting Cards ## \$165 Gifts - Special Guests ## \$165 Gifts - Special Guests ## \$165 Contribute Officer Campaigns ## \$170 Printing & Copying ## \$175 Photos ## \$175 Photos ## \$180 S.A.L Materials ## \$190 Observer ## Facility & Equip Expenses ## \$210 Rent - Office ## \$245 Vehicle Registration ## \$245 Vehicle Registration ## \$245 Vehicle Registration ## \$265 Trailer ## \$266 Range Supplies ## \$270 Depreciation - Allowable ## \$270 Depreciation - Allo						
### 8115 Office Equipment ### 8120 Donated items & Supplies ### 8130 Telephone ### 8140 Postage & Shipping ### 8165 Greeting Cards ### 8165 Gifts - Special Guests ### 8165 Contribute Officer Campaigns ### 8170 Printing & Copying ### 8175 Photos ### 8180 S.A.L Materials ### 8190 Observer ### 8200 Facility & Equip Expenses ### 8210 Rent - Office ### 8245 Vehicle Registration ### 8265 Trailer ### 8266 Range Supplies ### 8266 Range Supplies ### 8270 Depreciation - Allowable ### TOTAL Office & Facility Expenses ### 82,076.00 \$403.81 \$2,231.00 ### 8302 Meals						
### ### ### ### ### ### ### ### ### ##						
### ### ### ### ### ### ### ### ### ##						
### \$268.40 ### \$155 Greeting Cards ### \$160 Flowers ### \$165 Gifts - Special Guests ### \$169 Contribute Officer Campaigns ### \$170 Printing & Copying ### \$175 Photos ### \$180 S.A.L Materials ### \$190 Observer ### Facility & Equip Expenses ### \$268.40 ### \$40.70 ### \$40.70 ### \$40.70 ### \$169 Contribute Officer Campaigns ### \$170 Printing & Copying ### \$175 Photos ### \$180 S.A.L Materials ### \$190 Observer ### Facility & Equip Expenses ### \$210 Rent - Office ### \$245 Vehicle Registration ### \$245 Vehicle Registration ### \$258.40 ### \$268.40 ### \$40.70 ### \$10.70 ###						
\$155 Greeting Cards \$160 Flowers \$165 Gifts - Special Guests \$170 Printing & Copying \$175 Photos \$180 S.A.L Materials \$190 Observer \$200 Facility & Equip Expenses \$210 Rent - Office \$245 Vehicle Registration \$260 Equip Rental & Maintenance \$265 Trailer \$266 Range Supplies \$270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 \$300 Meals			4 0			
### 8160 Flowers ### 8165 Gifts - Special Guests ### 8169 Contribute Officer Campaigns ### 8170 Printing & Copying ### 8175 Photos ### 8180 S.A.L Materials ### 8190 Observer ### Facility & Equip Expenses ### 8210 Rent - Office ### 8245 Vehicle Registration ### 8265 Trailer ### 8266 Range Supplies ### 8266 Range Supplies ### 8270 Depreciation - Allowable ### 8270 Defice & Facility Expenses ### 8270 Office & Facility Expenses ### 8270 Travel - Colorado ### 8300 Meals		8140	Postage & Shipping		\$268.40	
### \$40.70 ### \$165 Gifts - Special Guests ### \$169 Contribute Officer Campaigns ### \$170 Printing & Copying ### \$175 Photos ### \$180 S.A.L Materials ### \$190 Observer ### \$190 Observer ### \$190 Observer ### \$190 Facility & Equip Expenses ### \$210 Rent - Office ### \$245 Vehicle Registration ### \$245 Vehicle Registration ### \$245 Vehicle Registration ### \$245 Vehicle Registration ### \$245 Trailer ### \$266 Range Supplies ### \$266 Range Supplies ### \$270 Depreciation - Allowable ### \$270 Depreciation - Allowable ### \$270 Depreciation - Allowable #### \$270 Depreciation - Allowable ##### \$270 Depreciation - Allowable ####################################		8155	Greeting Cards			
8169 Contribute Officer Campaigns 8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 \$300 \$300 Meals		8160	Flowers			
8170 Printing & Copying 8175 Photos 8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Meals					\$40.70	
8175 Photos 8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Meals		8169	Contribute Officer Campaigns			
8180 S.A.L Materials 8190 Observer Facility & Equip Expenses 8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 \$300 \$302 Meals		8170	Printing & Copying			
## Sample		8175	Photos			
## Second Rent - Office ### Second Rental & Maintenance ### Secon		8180	S.A.L Materials			
## Second Rent - Office ### Second Rental & Maintenance ### Secon		8190	Observer			
8210 Rent - Office 8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8302 Meals	8200			son we kan meaning	Company of the section	plants and the same
8245 Vehicle Registration \$45.00 \$58.38 8260 Equip Rental & Maintenance \$265 Trailer 8265 Range Supplies \$270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Travel - Colorado \$2,000.00 \$2,100.00 8302 Meals		8210		Bud-visitud bayanda trasticianto della derita, representamento anticommente della		
8260 Equip Rental & Maintenance 8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 \$300 \$300 Meals		-		\$45.00	\$58.38	
8265 Trailer 8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Travel - Colorado \$2,000.00 \$2,100.00 8302 Meals						
8266 Range Supplies 8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Travel - Colorado \$2,000.00 \$2,100.00						
8270 Depreciation - Allowable TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 8300 Travel - Colorado \$2,000.00 \$2,100.00 8302 Meals						
TOTAL Office & Facility Expenses \$2,076.00 \$403.81 \$2,231.00 \$300 Travel - Colorado \$2,000.00 \$2,100.00						
8300 Travel - Colorado \$2,000.00 \$2,100.00				\$2,076,00	\$403.81	\$2,231.00
8302 Meals	8200				7	
	0300			4=,000.00		1-,
osus Louging \$200.04					\$280.84	
		0303	Loughly		₩200.0 4	

		_	\$43.64		
	8305			T	
		Parking & Tolls			
_		Taxi & Ride Share	\$2,000.00	\$324.48	\$2,100.00
		Travel - Colorado	\$2,500.00		\$2,500.00
8320		Per Diem - Natl Travel	\$2,500.00	4,500,000,000,000,000,000	
	8322				
	8323	Washington Conference			
		Commander Training			
	8326				
	8327	C&Y Conference			
_	8328	Americanism Conference	\$2,500.00	\$0.00	\$2,500.00
	TOTAL	Per Diem - Natl Travel	φ2,300.00		\$4,500.00
8340		National Convention	\$450.00	\$325.00	
	8342	Natl Delegate Fees	\$4,000.00	\$4,000.00	
		Natl Conv Distribution	\$4,450.00	\$4,325.00	\$4,500.00
	TOTAL	National Convention	\$400.00		\$400.00
8350		St Convention	φισσισσ		
		Dept Delegate Fees			
		Program Event			
		Convention Supplies			
		Facilities		\$400.00	
		St Convention	\$400.00	\$400.00	\$400.00
8360		Mid Year		7.0	\$200.00
0200	8361	Dept Attendee Fees			
		Expo			
		Facilities		· · · · · · · · · · · · · · · · · · ·	100000
		Mid Year	\$0.00	\$0.00	\$200.00
		Other Expenses			\$600.00
8500)	Other Expenses			
	8510	Interest Expense			
		Insurance			
	8530	Natl Membership Dues	la constitution of the con	e e e e e e e e e e e e e e e e e e e	
		Member Development			
		L Materials			
		3 Facilities			
	-	Presenter Honorarium	\$500.00		
		Awards	φ300.00	(/	
		6 Certificates			
		7 Plaques & Trophies			
		8 Albums		\$11.83	
		9 Brass PM Card		1	
		Advertising & SponsorshipsFromotions			
	-	O Other Costs			
		1 Bank Charges & CC Discount	Ea	\$43.76	
		5 Prior Year		•	
860		Business Expenses	and the second second second		
000		5 NSF Check			
		W HO! GHOOK			

8610 Bad Debt Expense

8620 Sales Taxes

0670	Organizational	(Corn)
30/U	Ordanizacional	(COLD)

_	8670	Organizational (Corp)			1.600.00
_		Other Expenses	\$500.00	\$55.59	\$600.00
9000		Program Donations			
9010		CWF	\$1,100.00	\$1,100.00	\$500.00
		Youth & Community	\$500.00	1000 B	\$350.00
9030		Endorsed Youth			
	9031	Special Olympics			
	9032	Childrens Miracle Network			
	9033	Ronald McDonald House			
	9034	Child Organ Transplant	5000		
9050		C&Y			
	9052	School Supplies			
		BSA Scouting			
		Child Services			
		Children's Hospital			
	9058	Youth Sponsorships			
9060		Community Service			
		Flag Programs			
		Color Guard Expenses			
	9063				
		Vet Memorials			
		Vet Employment Projects Other Projects			
9070	9009	Community			
9070	0071	. Muscular Dystrophy (MDA)	Best		
		Assist Individual			
		Food Pantry/Shelter			
		Civic Projects			
		Scholarships			
		Team Sponsorships			
		Youth & Community	\$500.00	\$0.00	\$350.00
		Legion Donations			\$2,250.00
9200		Legion Programs			
		Colorado Boys State		+=00.00	
		Legion Baseball	\$500.00	\$500.00	
) Jr Shooting	+750.00	±750.00	
		Oratorical Contest	\$750.00	\$750.00	
		National Emergency Fund			
		Legacy Scholarship			
	92/0	Vet & Child Found (Endow)			
M200		Operation Comfort Warriors Department	\$350.00		\$350.00
9300		Department Department HQ Building Fund	Ψ330100		700.00
		7 Family Support Services			
		O CO Veterans Kids Fund	\$500.00	\$500.00	
		O Veterans Assist Fund	\$500.00	\$850.00	
		0 Unrestricted			

0.400	Auxiliary	\$350.00		\$350.00
9400	9410 Colorado Girls State			
	9450 Junior Auxiliary			
-	9490 Unrestricted	\$2,950.00	\$2,600.00	\$2,950.00
	TOTAL Legion Donations	\$400.00		\$469.00
9500	Veterans	φ 100100		
9510	VA		\$200.00	
	9511 Patient Welfare		\$200.00	
	9512 General Benefit		\$200.00	
	9513 Homeless			
	9514 Transportation			
	9516 Wheelchair Games		\$350.00	
	9517 Creative Arts Festival		\$350.00	
	9518 Vet Sponsorships			
	9519 Other VA Programs			
9520	CO State VA		Section Control	
	9521 Homelake			
	9522 Fitzsimmons			
	9523 Rifle			
	9524 Florence			
	9525 Walsenburg	Pro		
9530	Fisher House			
	9531 Friends of FH			
	9532 Meals			
	9533 Supplies	British British		
9550	Colorado Veterans	1000	Consider the Secretary Secretary	
	9551 Crawford House			
	9552 Women Vets Shelter		+400.00	
	9554 Hyperbaric Brain Injuries	\$100.00	\$100.00	
	9556 Hospitalized Veterans			
	9558 Community Vet Program		+050.00	±460.00
	TOTAL Veterans	\$500.00	\$850.00	\$469.00 \$800.00
9910	Payments to Affiliates		1,110 (At 14 At 14	\$800.00
	9911 Host Squadron - Awards	\$400.00		
	9912 Host Squadron - CWF			
	9915 Squad Perm Mem Per Capita			
	9919 Sqd Refund - Overpayment		+0.00	\$800.00
	TOTAL Payments to Affiliates	\$400.00	\$0.00	\$800.00
	•			110 100 00
	TOTAL Expenses	\$18,226.00	\$10,058.88	\$18,100.00
		The state of the s		
	RECONCILIATION =	\$0.00	\$7,356.12	\$0.00
	100 springs and 55			

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