

## S.A.L. Detachment of Colorado

### Unrestricted Budget

	6-Nov-2021 November DEC	2021	Spent	2022
<b>INCOME</b>				
	<b>5180 Delegate fees - Detachment</b>		\$446.00	\$400.00
	<b>5210 Membership Dues</b>	\$18,025.00	\$16,768.00	\$17,500.00
	<b>5215 Permanent Mem Transfer</b>	\$201.00	\$201.00	\$200.00
	<b>Total Income</b>	\$18,226.00	\$17,415.00	\$18,100.00
<b>EXPENDITURE</b>				
<b>7500</b>	<b>Contract Services</b>			\$500.00
	7510 Fundraising Fees			
	7520 Accounting Fees	\$850.00		
	7530 Legal Fees			
	7540 Contract Employee			
	<b>TOTAL Contract Services</b>	\$850.00	\$0.00	\$500.00
<b>8100</b>	<b>Office &amp; Facility Expenses</b>			\$2,231.00
	<b>Office Expenses</b>	\$2,031.00		
	8110 Office Supplies		\$36.33	
	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			
	8160 Flowers			
	8165 Gifts - Special Guests		\$40.70	
	8169 Contribute Officer Campaigns			
	8170 Printing & Copying			
	8175 Photos			
	8180 S.A.L. - Materials			
	8190 Observer			
<b>8200</b>	<b>Facility &amp; Equip Expenses</b>			
	8210 Rent - Office			
	8245 Vehicle Registration	\$45.00	\$58.38	
	8260 Equip Rental & Maintenance			
	8265 Trailer			
	8266 Range Supplies			
	8270 Depreciation - Allowable			
	<b>TOTAL Office &amp; Facility Expenses</b>	\$2,076.00	\$403.81	\$2,231.00
<b>8300</b>	<b>Travel - Colorado</b>	\$2,000.00		\$2,100.00
	8302 Meals			
	8303 Lodging		\$280.84	

			\$43.64	
	<b>8305</b>	Gas		
	<b>8306</b>	Parking & Tolls		
	<b>8308</b>	Taxi & Ride Share		
	<b>TOTAL</b>	Travel - Colorado	\$2,000.00	\$324.48 \$2,100.00
<b>8320</b>		<b>Per Diem - Natl Travel</b>	\$2,500.00	[REDACTED] \$2,500.00
	<b>8322</b>	NEC		
	<b>8323</b>	Washington Conference		
	<b>8325</b>	Commander Training		
	<b>8326</b>	NMI		
	<b>8327</b>	C&Y Conference		
	<b>8328</b>	Americanism Conference		
	<b>TOTAL</b>	Per Diem - Natl Travel	\$2,500.00	\$0.00 \$2,500.00
<b>8340</b>		<b>National Convention</b>		[REDACTED] \$4,500.00
	<b>8342</b>	Natl Delegate Fees	\$450.00	\$325.00
	<b>8385</b>	Natl Conv Distribution	\$4,000.00	\$4,000.00
	<b>TOTAL</b>	National Convention	\$4,450.00	\$4,325.00 \$4,500.00
<b>8350</b>		<b>St Convention</b>	\$400.00	[REDACTED] \$400.00
	<b>8351</b>	Dept Delegate Fees		
	<b>8352</b>	Program		
	<b>8355</b>	Event		
	<b>8356</b>	Convention Supplies		
	<b>8358</b>	Facilities		\$400.00
	<b>TOTAL</b>	St Convention	\$400.00	\$400.00 \$400.00
<b>8360</b>		<b>Mid Year</b>		[REDACTED] \$200.00
	<b>8361</b>	Dept Attendee Fees		
	<b>8365</b>	Expo		
	<b>8368</b>	Facilities		
	<b>TOTAL</b>	Mid Year	\$0.00	\$0.00 \$200.00
		Other Expenses		[REDACTED] \$600.00
<b>8500</b>		Other Expenses		[REDACTED]
	<b>8510</b>	Interest Expense		
	<b>8520</b>	Insurance		
	<b>8530</b>	Natl Membership Dues		[REDACTED]
	<b>8540</b>	Member Development		[REDACTED]
	<b>8541</b>	Materials		
	<b>8543</b>	Facilities		
	<b>8544</b>	Presenter Honorarium		
	<b>8545</b>	Awards	\$500.00	[REDACTED]
	<b>8546</b>	Certificates		
	<b>8547</b>	Plaques & Trophies		
	<b>8548</b>	Albums		
	<b>8549</b>	Brass PM Card		\$11.83
	<b>8570</b>	Advertising & Sponsorships		
	<b>8575</b>	Promotions		
	<b>8590</b>	Other Costs		[REDACTED]
	<b>8591</b>	Bank Charges & CC Discount		\$43.76
	<b>8595</b>	Prior Year		
<b>8600</b>		Business Expenses		[REDACTED]
	<b>8605</b>	NSF Check		

8610 Bad Debt Expense  
 8620 Sales Taxes  
 8670 Organizational (Corp)

	<b>TOTAL</b>	Other Expenses	\$500.00	\$55.59	\$600.00
9000		Program Donations			
9010		<b>CWF</b>	\$1,100.00	\$1,100.00	\$500.00
		<b>Youth &amp; Community</b>	\$500.00		\$350.00
9030		Endorsed Youth			
	9031	Special Olympics			
	9032	Childrens Miracle Network			
	9033	Ronald McDonald House			
	9034	Child Organ Transplant			
9050		C&Y			
	9052	School Supplies			
	9053	BSA Scouting			
	9055	Child Services			
	9057	Children's Hospital			
	9058	Youth Sponsorships			
9060		Community Service			
	9061	Flag Programs			
	9062	Color Guard Expenses			
	9063	USO			
	9064	Vet Memorials			
	9065	Vet Employment Projects			
	9069	Other Projects			
9070		Community			
	9071	Muscular Dystrophy (MDA)			
	9073	Assist Individual			
	9074	Food Pantry/Shelter			
	9075	Civic Projects			
	9076	Scholarships			
	9077	Team Sponsorships			
	<b>TOTAL</b>	<b>Youth &amp; Community</b>	\$500.00	\$0.00	\$350.00
		<b>Legion Donations</b>			\$2,250.00
9200		Legion Programs			
	9210	Colorado Boys State			
	9220	Legion Baseball	\$500.00	\$500.00	
	9230	Jr Shooting			
	9240	Oratorical Contest	\$750.00	\$750.00	
	9250	National Emergency Fund			
	9260	Legacy Scholarship			
	9270	Vet & Child Found (Endow)			
	9280	Operation Comfort Warriors			
9300		Department	\$350.00		\$350.00
	9320	HQ Building Fund			
	9330	Family Support Services			
	9340	CO Veterans Kids Fund	\$500.00	\$500.00	
	9360	Veterans Assist Fund	\$500.00	\$850.00	
	9390	Unrestricted			

9400	Auxiliary	\$350.00		\$350.00
	9410 Colorado Girls State			
	9450 Junior Auxiliary			
	9490 Unrestricted			
<b>TOTAL Legion Donations</b>		\$2,950.00	\$2,600.00	\$2,950.00
9500	<b>Veterans</b>	\$400.00		\$469.00
9510	VA			
	9511 Patient Welfare		\$200.00	
	9512 General Benefit		\$200.00	
	9513 Homeless			
	9514 Transportation			
	9516 Wheelchair Games			
	9517 Creative Arts Festival		\$350.00	
	9518 Vet Sponsorships			
	9519 Other VA Programs			
9520	CO State VA			
	9521 Homelake			
	9522 Fitzsimmons			
	9523 Rifle			
	9524 Florence			
	9525 Walsenburg			
9530	Fisher House			
	9531 Friends of FH			
	9532 Meals			
	9533 Supplies			
9550	Colorado Veterans			
	9551 Crawford House			
	9552 Women Vets Shelter			
	9554 Hyperbaric Brain Injuries	\$100.00	\$100.00	
	9556 Hospitalized Veterans			
	9558 Community Vet Program			
<b>TOTAL Veterans</b>		\$500.00	\$850.00	\$469.00
9910	<b>Payments to Affiliates</b>			\$800.00
	9911 Host Squadron - Awards	\$400.00		
	9912 Host Squadron - CWF			
	9915 Squad Perm Mem Per Capita			
	9919 Sqd Refund - Overpayment			
<b>TOTAL Payments to Affiliates</b>		\$400.00	\$0.00	\$800.00
<b>TOTAL Expenses</b>		\$18,226.00	\$10,058.88	\$18,100.00
<b>RECONCILIATION =</b>		\$0.00	\$7,356.12	\$0.00