

American Legion Post 101, Somers,CT FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$16,754.13
Restricted Funds - Projects	Budgeted Income	Budgeted Expenses	Budget Net
Flags - on - Main			
Donations	\$500.00	-\$3,000.00	-\$2,500.00
Flags - on - Main Totals	\$500.00	-\$3,000.00	-\$2,500.00
Cemetery Fund			
Donations & Expenses for Cemetery Flags	\$500.00	-\$500.00	-
Cemetery Fund Totals	\$500.00	-\$500.00	-
New Post Fund			
New Post Donations	\$700.00	-	\$700.00
New Post Fund Totals	\$700.00	-	\$700.00
Legion Baseball			
Donations Baseball	\$1,000.00	-\$729.00	\$271.00
Legion Baseball Totals	\$1,000.00	-\$729.00	\$271.00
Hardship Membership Funds			
Donations & Payments Hardship Fund	\$570.00	-\$570.00	-
Hardship Membership Funds Totals	\$570.00	-\$570.00	-
Vet Dogs - Fundraising for Auxiliary Program			
Vet Dog Fund	-	-	-
Vet Dogs - Fundraising for Auxiliary Program Totals	-	-	-
Donations for Other Causes			
McCluskey Appreciation Gift	-	-\$1,000.00	-\$1,000.00
Donations for Other Causes Totals	-	-\$1,000.00	-\$1,000.00
Boys/Girls State, State Police Youth Week			
Tuition	-	-\$700.00	-\$700.00
Boys/Girls State, State Police Youth Week Totals	-	-\$700.00	-\$700.00
Adopt-A-Family			
Donations and Payments Adopt-A-Family	-	-\$1,000.00	-\$1,000.00
Adopt-A-Family Totals	-	-\$1,000.00	-\$1,000.00
Restricted Funds - Projects Totals	\$3,270.00	-\$7,499.00	-\$4,229.00

Temporarily Restricted	Budgeted Income	Budgeted Expenses	Budget Net
Polish Dinner			
Polish Dinner Ticket Sales/Expenses	\$3,000.00	-\$600.00	\$2,400.00
Hall Rental	-	-\$550.00	-\$550.00
Polish Dinner Totals	\$3,000.00	-\$1,150.00	\$1,850.00
Chicken BBQ			
Chicken BBQ Ticket Sales	\$3,000.00	-\$525.00	\$2,475.00
Chicken BBQ Expenses	-	-\$475.00	-\$475.00
Reimbursement to Post	-	-	-
Chicken BBQ Totals	\$3,000.00	-\$1,000.00	\$2,000.00
4 Town Fair			
4 Town Fairs Sales Income/Expenses	\$2,700.00	-\$1,250.00	\$1,450.00
4 Town Fair Repair/Maint/Misc Expenses	-	-\$200.00	-\$200.00
4 Town Fair Totals	\$2,700.00	-\$1,450.00	\$1,250.00
Fall Raffle			
Fall Raffle Ticket Sales	\$2,000.00	-	\$2,000.00
Fall Raffle Expenses	-	-\$1,270.00	-\$1,270.00
Fall Raffle Totals	\$2,000.00	-\$1,270.00	\$730.00
Temporarily Restricted Totals	\$10,700.00	-\$4,870.00	\$5,830.00
Non-Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
Meeting Donation			
50-50 Raffle Proceeds	\$1,200.00	-	\$1,200.00
Food Jar	\$600.00	-	\$600.00
Meeting Donation Totals	\$1,800.00	-	\$1,800.00
Fundraisers, Other			
Tractor Supply	\$400.00	-	\$400.00
Geissler's Supermarket	\$400.00	-	\$400.00
Chuck Wagon	\$400.00	-	\$400.00
NETTS Truck Donation/Sponsors	\$3,000.00	-\$200.00	\$2,800.00
Red Robin	\$300.00	-	\$300.00
Fundraisers, Other Totals	\$4,500.00	-\$200.00	\$4,300.00
Donations, General Income			
General Donations (not Memorial)	\$5,000.00	-	\$5,000.00
Memorial Donations	\$1,000.00	-	\$1,000.00
Donations to Sons	-	-	-
Donations, General Income Totals	\$6,000.00	-	\$6,000.00
Non-Restricted Funds Totals	\$12,300.00	-\$1,650.00	\$10,650.00

Non-Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
Donations, General Income			
Donations to Riders	-	-	-
Donations, General Income Totals	\$6,000.00	-	\$6,000.00
Donations to Others			
American Legion National Emergency Fund	-	-\$200.00	-\$200.00
Flowers/Bereavement	-	-\$250.00	-\$250.00
Donations to Other Organizations (not listed above)	-	-\$1,000.00	-\$1,000.00
Donations to Others Totals	-	-\$1,450.00	-\$1,450.00
Meeting Donations various	-	-	-
Non-Restricted Funds Totals	\$12,300.00	-\$1,650.00	\$10,650.00
Sales Income	Budgeted Income	Budgeted Expenses	Budget Net
Misc. Income from Sales			
Sales of Misc. Items	-	-	-
Ball Cap Sales	-	-	-
T-Shirt Sales	\$1,250.00	-\$1,000.00	\$250.00
Patch Sales	-	-	-
Misc. Income from Sales Totals	\$1,250.00	-\$1,000.00	\$250.00
Flags Sold			
Flag and component costs	-	-\$350.00	-\$350.00
Flag Sales	\$400.00	-	\$400.00
Flags Sold Totals	\$400.00	-\$350.00	\$50.00
Flea Market			
Vendor Income	\$1,000.00	-\$200.00	\$800.00
Post Sales	\$3,200.00	-	\$3,200.00
Flea Market Totals	\$4,200.00	-\$200.00	\$4,000.00
Uniform/Post Hats			
Post Hats (Legion Hats)	\$500.00	-\$1,650.00	-\$1,150.00
Uniform/Post Hats Totals	\$500.00	-\$1,650.00	-\$1,150.00
Sales Income Totals	\$6,350.00	-\$3,200.00	\$3,150.00
Special Events	Budgeted Income	Budgeted Expenses	Budget Net
Christmas Party			
Christmas Party	\$200.00	-	\$200.00
Christmas Party Totals	\$200.00	-	\$200.00
Special Events Totals	\$475.00	-	\$475.00

Special Events	Budgeted Income	Budgeted Expenses	Budget Net
Family Picnic			
Family Picnic	\$275.00	-	\$275.00
Family Picnic Totals	\$275.00	-	\$275.00
Wreaths Across America			
Wreaths Across America	-	-	-
Wreaths Across America Totals	-	-	-
Special Events Totals	\$475.00	-	\$475.00
Awards/Merits	Budgeted Income	Budgeted Expenses	Budget Net
Pins	-	-	-
Patches	-	-	-
Plaques & Certificates	-	-\$400.00	-\$400.00
Awards/Merits Totals	-	-\$400.00	-\$400.00
Post Membership	Budgeted Income	Budgeted Expenses	Budget Net
Post Membership			
Post Membership Dues Received	\$9,450.00	-	\$9,450.00
Post Membership Dues Paid to National	-	-\$7,965.00	-\$7,965.00
Post membership paid by another person	-	-	-
Post Membership Totals	\$9,450.00	-\$7,965.00	\$1,485.00
CT District 4 Dues			
CT District 4 Dues Payments	-	-\$135.00	-\$135.00
CT District 4 Dues Totals	-	-\$135.00	-\$135.00
Paid for another member	-	-	-
Post Membership Totals	\$9,450.00	-\$8,100.00	\$1,350.00
Administration	Budgeted Income	Budgeted Expenses	Budget Net
Grants	-	-	-
MoneyMinder	-	-\$200.00	-\$200.00
Bank Fees	-	-	-
Advertising Expenses not including Event Advertising	-	-\$100.00	-\$100.00
Insurance Expense	-	-\$700.00	-\$700.00
State of CT fees	-	-\$50.00	-\$50.00
Storage	-	-\$840.00	-\$840.00
Travel Expenses/Legion Business/Convention	-	-\$200.00	-\$200.00
Interest Income	\$20.00	-	\$20.00
Administration Totals	\$20.00	-\$8,458.10	-\$8,438.10

Administration	Budgeted Income	Budgeted Expenses	Budget Net
Entry Signs			
Repair Entry Signs	-	-\$50.00	-\$50.00
Entry Signs Totals	-	-\$50.00	-\$50.00
Meeting Expenses			
Meeting Rental Expense	-	-\$900.00	-\$900.00
Meeting Refreshments	-	-\$3,200.00	-\$3,200.00
4th District Meeting Rental	-	-\$550.00	-\$550.00
4th District Meeting Food	-	-\$300.00	-\$300.00
Meeting Expenses Totals	-	-\$4,950.00	-\$4,950.00
Office Expenses			
Postage	-	-\$550.00	-\$550.00
Computers and Paper/Ink	-	-\$250.00	-\$250.00
Telephone	-	-\$119.10	-\$119.10
Website	-	-\$199.00	-\$199.00
Furniture	-	-	-
Misc. Items Not Covered Above (incl MS Office subscription)	-	-\$250.00	-\$250.00
Office Expenses Totals	-	-\$1,368.10	-\$1,368.10
Administration Totals	\$20.00	-\$8,458.10	-\$8,438.10
Sons Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Sons Membership Dues			
Sons Membership Dues Received	\$600.00	-	\$600.00
Sons Membership Dues Paid to National	-	-\$300.00	-\$300.00
Sons Membership Dues Totals	\$600.00	-\$300.00	\$300.00
Sons Income & Expenses			
Meeting Rental	-	-	-
Meeting Food Expense	-	-	-
Donations to Sons	-	-	-
Memorial Donations to Sons	-	-	-
Sons Reimbursable Expense	-	-	-
Sons Hat Income and Expense	-	-	-
Sons Patches and Other Items	-	-	-
Sons Misc. Items Not Covered Above	-	-	-
Sons Income & Expenses Totals	-	-	-
Sons Accounts Totals	\$600.00	-\$300.00	\$300.00

Riders Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Riders Restricted Projects			
Riders Events Not Listed Above	-	-	-
Riders Restricted Projects Totals	-	-	-
Riders Non-Restricted Projects			
Spaghetti Supper	-	-	-
Riders Events Not Listed From Above	-	-	-
Riders Patches, Other Items	-	-	-
National Legacy Ride	-	-	-
Riders Non-Restricted Projects Totals	-	-	-
Riders Accounts Totals	-	-	-
Account correction			
Meeting Donations, various	-	-	-
Account correction Totals	-	-	-
Grand Totals			
	\$43,165.00	-\$34,477.10	\$8,687.90
Projected bank balance if on budget			\$25,442.03