

**Kingsville Navy League**  
**Profit Loss and Budget**  
January 1 through July 31, 2017

	July Actual	YTD Actual	2017 Budget	Variance from Budget	2016 Actual
<b>KNCL Generated Revenues</b>					
Council Rebates from Nat'l HQ	-	284.00	500.00	(216.00)	483.00
Contributions - Other	-	1,000.00	11,840.40	(10,840.40)	4,800.00
Special Projects or Programs					
NAS Kingsville 75th Anniversary	-	750.00			
CSC Luncheon (Fundraiser)			1,200.00	(1,200.00)	
<b>Total Revenues</b>	-	2,034.00	13,540.40	(12,256.40)	6,283.00
<b>Expense</b>					
<b>Administration</b>					
BINGO Set-Up	-	185.00	-	185.00	
Web-Site		250.00	350.00	(100.00)	350.00
Dues			125.00	(125.00)	119.00
Insurance			118.00	(118.00)	118.00
Postage & Copies	-	52.00	-	52.00	58.81
<b>Total Administration</b>	-	487.00	593.00	(291.00)	645.81
<b>Awards</b>	101.00	486.00	1,500.00	(1,014.00)	448.39
<b>Education</b>					
Hahn Scholarship			1,000.00	(1,000.00)	
<b>Other Programs</b>					
Navy 75th Anniversary Celebration	585.00	2,104.90	-	2,104.90	1,000.00
CSC Luncheon			1,200.00	(1,200.00)	
Donations - Other/Misc			1,200.00	(1,200.00)	
Hail & Farewell Expenses		530.00	530.00	-	23.21
SNA Socials		475.96	1,500.00	(1,024.04)	1,098.40
Navy Relief/Operation School Supply			1,000.00	(1,000.00)	1,091.66
Receptions/Pre-Winging Social		217.40	217.40	-	4,665.24
Tailgate Socials			300.00	(300.00)	167.50
King Ranch Tours			500.00	(500.00)	49.00
Miscellaneous		150.00	500.00	(350.00)	610.11
Bingo Licensing Fee			3,500.00	(3,500.00)	
<b>Total Other Program Expenses</b>	585.00	3,478.26	10,447.40	(6,969.14)	8,705.12
<b>Total Expense (Admin + Awards + Education + Other Programs)</b>	686.00	4,451.26	13,540.40	(9,274.14)	9,799.32
<b>KNCL - Monthly Net Revenues over Expenses</b>	<b>(686.00)</b>		<b>-</b>	<b>(2,982.26)</b>	
<b>KNCL - Net Revenues over Expenses YTD</b>		<b>(2,417.26)</b>			<b>(3,516.32)</b>
<b>Other Sources of Revenue:</b>					
Contributions - Goshawk Ball			-	-	
Contributions - Navy Ball	650.00	650.00	10,000.00	(9,350.00)	950.00
<b>Total Other Sources of Revenue</b>	650.00	650.00	10,000.00	(9,350.00)	2,722.42
<b>Other Program Expenses:</b>					
Air Show			-	-	
Goshawk Ball			-	-	
Navy Ball			10,000.00	(10,000.00)	950.00
<b>Total Other Program Expenses</b>	-	-	10,000.00	(10,000.00)	2,722.42
<b>YTD Total Net Revenues/(Deficit)</b>		(1,767.26)			
<b>Beginning Cash Balance 12/31/16</b>		17,494.38			
<b>Ending Cash 7/31/17 - Checking Account</b>		15,727.12			

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The July 31, 2017 financial statement for the Navy League is attached. Activity since July 1st includes:

- Paid \$101 to Embroidme for Award Plaques
- Paid \$585 to Prissy's Kitchen to feed volunteers at 75<sup>th</sup> Anniversary celebration

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The June 30, 2017 financial statement for the Navy League is attached. Activity since June 1st includes:

- Received \$284 from Navy League National for Council Rebates
- Received \$500 from McFall Chapel for 75<sup>th</sup> Anniversary expenses
- Received \$1650 from Boeing - \$1000 for Youth Programs/Military Outreach & \$650 for 2017 Navy Ball
- Paid \$52 to US Post Office for annual PO Box rental
- Paid \$1,000 to Rental World for 75<sup>th</sup> Anniversary expenses
- Reimbursed Brooke Spitzer \$19.90 for Pay Pal Credit Card readers
- Paid \$500 to Knights of Columbus for Hall Rental for Dance
- Paid \$185 to State Comptroller's office for Bingo registration expenses

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The May 31, 2017 financial statement for the Navy League is attached. Activity since May 1st includes:

- Received \$250 from Domus Development LLC for 75<sup>th</sup> Anniversary sponsorship
- Reimbursed Kim Hamm \$150 for 3 \$50 Wal-Mart gift cards for SOQ Awards
- Paid \$40 to Cherry Tree Tea Room for SOQ lunches
- Paid \$150 to Flower Box for Battle of Midway Remembrance wreath

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The April 30, 2017 financial statement for the Navy League is attached. Activity since March 1st includes:

- No activity in March
- Reimbursed Lynn Yaklin \$475.96 for SNA Social Expenses on March 16, 2017
- Paid \$250 to Joseph Leonard for Website Fees for 2017

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The February 28, 2017 financial statement for the Navy League is attached. Activity since February 1st includes:

- Reimbursed Kim Hamm \$150 for 3 \$50 Wal-Mart gift cards for SOQ Awards
- Paid \$45 to Cherry Tree Tea Room for SOQ lunches

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The January 31, 2017 financial statement for the Navy League is attached. Activity since January 1st includes:

- Paid \$217.40 to SPINZ for Pre-Winging Social dated 01/12/17
  - Paid \$530 to Prukop Farms for 2 leather chairs (with NFO wings) for farewell gifts
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