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a	Year	2014	TIPICICALIC	194	
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	BUDGET -	Form 1			
The state of the second				ADOPTED /	
INCOME	PROPOSED BUDGET	ADOPTED BUDGET	ADOPTED AMENDMENTS	AMENDED BUDGET	
Unit Rebate	7,500.00	(Approved by Unit Board) 7,500.00	(attach Form 1C)	7,500.00	
Interest					
Remaining cash bal prior yr end	3,500.00	3,500.00		3,500.00	
Other	1,500.00	1,500.00		1,500.00	
TOTAL INCOME	\$ 12,500.00	\$ 12,500.00	\$	\$ 12,500.00	,
EXPENSES					
Honoraria (attach Form 1A)	900.00	900.00		900.00	from Form 1/
Proposed Honoraria Change (attach Form 1A)		-			
Proposed Fixed Assets (attach Form 1B)					from Form 18
Convention Expenses	315.00	315.00		315.00	
Meeting Expenses			50.00	50.00	
Printing & Postage	500.00	500.00		500.00	
Supplies					
Social Events	4,000.00	4,000.00	1,300.00	5,300.00	
Travel/Associated					
Telephone Expense					
Equipment Purchases					
Education	500.00	500.00		500.00	
Scholarships	1,500.00	1,500.00		1,500.00	
Bank Charges Other (with explanation below)	1,285.00	1,285.00	350.00	1,635.00	
TOTAL EXPENSES	\$ 9,000.00	\$ 9,000.00	\$ 1,700.00	\$ 10,700.00	· · · · · · · · · · · · · · · · · · ·
PROFIT (LOSS)	\$ 3,500.00	\$ 3,500.00	\$ (1,700.00)	\$ 1,800.00	
(total income less total expenses)			V		
MucMarie Leone	eron.				
UNIT PRESIDENT	DATE				
10100	7/2/14			A Carlo and account Composition Composition	
1411-25	113/17				
UNIT TREASURER	DATE			proper females a construction	



Unit Name	SCCC - WHITE					
Year	2014					
Date	EXPLANATION OF BUDGET AMENDMENTS - Form 1C					
5/1/2014 5/1/2014 6/30/2014	Meeting expense Increased Social Activity expenses Increase Other - golf outing					
The second second						



UNIT FINANCIAL STATEMENT - Form 2

Unit:	SCC College White		
6 Months ending June 30,		2014	
12 Months ending December 31,	XXXX		
Beg. Balances - from forms 2B, 2C & 2D			
Beginning Book Balance - Savings	\$	3,005.26	
Beginning Book Balance - Checking	\$	143.56	
Beginning Balance - Petty Cash	\$		
Total Beginning Book Balance - Jan 1st	\$	3,148.82	
RECEIPTS - from form 2B, 2C & 2D	7		
Unit Rebates: April	\$	4,109.71	
October	\$		
Interest Income: Savings	\$	1.17	
Checking	\$		
Other (attach explanation) checking & savings	\$	7,903.81	
Petty Cash Receipts	\$		
TOTAL RECEIPTS (Forms 2B, 2C, & 2D)	\$	12,014.69	
DISBURSEMENTS - from Form B			
Honoraria	\$	150 25	
Bank Charges - checking acct.	\$	*	
Convention Expenses	\$		
Meeting Expenses	\$	31.24	
Printing & Postage	\$	- 59.88	
Supplies ,	\$		
Social Events	\$	5,271.41	
Travel/Associated .	\$		
Telephone Expense	\$		
Equipment Purchases	\$		
Education	\$	150.00	
Scholarships	\$	1,500.00	
Other (with explanation) - checking acct. OTHER DISBURSEMENTS - from Form 2B	\$	955.96	
Other (with explanation) - checking acct.	\$		
DISBURSEMENTS - from Form 2C			
Bank Charges - savings acct.	\$	Water of the To	
Other (with explanation) - savings acct.	\$	6,810.81	
DISBURSEMENTS - from Form 2D			
Petty Cash Disbursements	\$		
TOTAL DISBURSEMENTS (Forms 2A, 2B, 2C & 2D)	\$	14,779.30	
Ending Book Balance Savings	\$	305.33	
Ending Book Balance Checking	\$	78.88	
Ending Book Balance Petty Cash	\$		
TOTAL Combined Ending Book Bal.	\$	384.21	
Drughling Homes	\$	0.00	
UNIT PRESIDENT	-(DATE	
1810	7	13/14	
UNIT TREASURER	,	DATE	

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					UNIT: SCC College White			
*** All reimbursement to members m	ust have exp	lanation ***		6 Months ending Ju	ine 30. 2014			
			128	Months ending Decem				
		Checking A		northis criticity becen	Del St, XXX			
CHECK	CHECK	Bank		Printing	Social Travel I	Equipment		
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# A. Leonardi 11	58 S 150.00	Anthonesis by Superior and Co.						150,00 retirement
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# S. Arnold 11	32 \$ 250,00					or executive effect and the con-		250,00 somball sponsor
## East Wind Catering 116	3 S 500.00			· · · · · · · · · · · · · · · · · · ·	500.00	the separation of the section of the		Charles and the second
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# H. Ytuarte 11	55 \$ 50.00						50.00	The second of th
# D Lesser 11	6 S 100.00		1				50.00	50.00 fitness class
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	74 S 25.00						25.00	
	72 \$ 400.00				400.00			
	73 \$ 4,055.73				4,055.73			
# A. Leonardi 11	74 \$ 19,55				19.55			
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Total's to Financial stmt (Form	21 5 7 000 40		S - S 31.	24 S 59.88 S	- S 5,271.41 S -	s - s -	\$ 150.00 \$ 1,500.00	\$ 955.96





Unit: SCC College White

6 Months ending June 30, 12 Months ending December 31, 2014 XXXX

Checking Account Bank Reconciliation - Form 2B

Beginning Book Balance - January 1st	\$ 143.56
ADD:	
Bank Interest Income (from bank stmt)	
Receipts: April Rebate	
October Rebate	
Other (with Explanation below)	
Beat the Blues checks	\$ 1,093.00
Transfer from savings	\$ 6,810.81
LESS:	
Disbursements w/bank chg (from form B)	\$ 7,968.49
Other (with Explanation below)	
Bank fee	
Ending Book Balance - CHECKING	\$ 78.88
Add - Outstanding Checks	\$ 1,525.00
Deduct - Deposits in Transit	
Bank Balance from Bank Statement	\$ 1,603.88
Reconciled = Zero Difference	\$
Outstanding Checks = Checks issued through the control of the cont	periods

Deposits In Transit = Deposits made near end of the June or Dec. reporting

periods not on the June or Dec. Bank Statements.



Unit: SCC College White

6 Months ending June 30, 12 Months ending December 31,

2014 XXXX

Savings Account Bank Reconciliation - Form 2C

Beginning Book Balance - January 1st	\$	3,005.26
ADD:		
Bank Interest Income (from bank stmt)	\$	1.17
Receipts: April Rebate	\$	4,109.71
October Rebate	7	
Other (with Explanation below)		
Dividends		
LESS:		
Bank Charges		
Other (with explanation below)-transfers		
Transfer to chkng	\$	6,810.81
	y	
Ending Book Balance - SAVINGS	\$	305.33
Deduct - Deposits In Transit		
Bank Balance from Bank Statement	\$	305.33
Reconciled = Zero Difference	\$	

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.