

**4th Reunion Cycle Budget Proposed on 7/27/03**

520 Total Dues Request by Email / Postal Service  
 50% Estimated DUES INCOME 260 @ \$1 \$2,600.00  
 actual - 198 dues supporters

**\$3,295.00**

REUNION CYCLE	#1	#2	#3	#4	9/5/04
	10/30/99	5/1/00	11/1/01	6/1/03	
	4/30/00	10/30/01	5/30/03	9/30/04	
	Actual	Actual	Actual	Budget	Actual
<b>Estimted Dues Income</b>				\$2,600.00	<b>\$3,295.00</b>
Contribution of mailing services rendered					\$186.31
Contribution of mailing services rendered					\$147.00
<b>Reunion Expenses</b>					
Hospitality welcome party			\$350.00	\$350.00	\$400.00
Carvering stations, Bartenders, Gratuities (estimated)				\$350.00	\$400.00
Hospitality Suite Refreshments	\$495.76	\$700.00	\$100.00	\$100.00	\$300.00
Reunion Memento Gifts	\$127.17	\$755.75	\$397.00		
				\$500.00	\$880.00
					\$252.00
Acknowledgement Gifts			\$50.00	\$120.00	\$460.00
Posters / signs / banners	\$118.30	\$73.46	\$144.00	\$75.00	
Banquet programs		\$75.18	\$142.00	\$75.00	\$95.00
Photographer			\$156.00	\$150.00	
Banquet Entertainment			\$400.00	\$400.00	\$450.00
Guest	\$251.44			\$100.00	
<b>USS Yorktown Memorial Service</b>					<b>\$250.00</b>
<b>Charitable Contributions</b>		\$35.00	\$225.00	\$200.00	
Gifts were purchased at TCS					
<b>Administrative</b>					
Newsletters (Print & mail)		\$550.86	\$315.14	\$400.00	<b>\$167.00</b>
Postage (Newsletters etc)	\$202.00	\$227.47	\$80.66	\$320.00	
Photocopies		\$248.31			
<b>Web site fees</b>	<b>\$179.30</b>	<b>\$227.35</b>	<b>\$69.40</b>	<b>\$200.00</b>	<b>\$238.00</b>
Office Supplies	\$127.21	\$83.59		\$100.00	
Other		\$49.15			
Bank Charges					<b>\$30.00</b>
REUNION CYCLE 3 EXPENSE					<b>\$70.00</b>
<b>total expenses</b>	<b>\$1,501.18</b>	<b>\$3,026.12</b>	<b>\$2,429.20</b>	<b>\$3,440.00</b>	<b>\$3,992.00</b>

**Cash as of 9/5/04** **\$3,735.00** (\$552.00)

EXPENSES DUE VENDORS (unpaid) \$2,937.00

**Estimated CASH BALANCE (after reunion)** \$798.00