

	A	B	C	D	E	F	G	H	I	J	K
1	DISTRICT 32										
1	April 1, through Mar 31										
2	RECEIPTS	ACCT	ACTUAL	ACTUAL	ACTUAL	TO-DATE	Proposed				
2		NUM	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013				
3	MEMBER DUES HQAB	3010	\$2,228.00	\$2,322.50	\$1,955.00	\$1,586.00	\$1,500.00				
4	NEW MEMBER DUES	3011	\$215.00	\$195.00		\$0.00	\$100.00				
5	D32 RAFFLES Rendezvous	3050	\$551.00	\$308.00	\$398.00	\$305.00	\$200.00				
6	Fall Conference	3050			\$250.00		\$200.00				
7	Boat Show	3050					-				
8	Spring Conference	3050					\$200.00				
9	D32 FLAGS	3061	\$20.00	\$10.00	\$30.00	\$6.00					
10	D32 PATCHES	3062			\$10.00	\$2.00					
11	D32 PINS	3063	-\$133.00		\$35.00	\$4.00					
12	SHIPS STORES - TOTAL	3060	-\$113.00	\$10.00	\$75.00	\$12.00	\$12.00				
13	DISTRICT RENDEZVOUS	3070	\$1,491.00	\$1,220.78	\$880.00	\$229.50	\$500.00				
14	VESSEL SAFETY CHECK	3090					-				
15	FALL CONF INCOME	3110	-\$319.00		\$1,277.62	\$46.00	\$1,200.00				
16	SPRING CONF INCOME	3111	-\$663.00				\$1,800.00				
17	EDUCATIONAL MATERIALS	3120					-				
18	EDUCATIONAL CRUISE	3130					-				
19	MISCELLANEOUS	3140			\$5.21	\$34.66	-				
20	DONATIONS	3150	\$500.00				-				
21	TOTAL RECEIPTS		\$3,890.00	\$4,056.28	\$4,840.83	\$2,213.16	\$5,712.00				
22											
23											
24	FUNDS IN D32 ACCOUNT	Aug 31, 11									
25	Checking	\$0.00									
26	PayPal Checking	\$8,661.60									
27	Savings	\$0.00	\$0.00								
28											
29	Total	\$8,661.60	\$0.00								
30											
31											
32											
33											
34											

