

House Budget

Line Item	2020	2019	2018	2017
Income				
Quartermaster	\$ 1,200.00	\$ 1,830.00	\$ 25.00	\$ 830.00
Hall Rental	\$ 1,000.00	\$ 1,035.00	\$ 889.00	\$ 791.00
Apartment	\$ 7,500.00	\$ 8,750.00	\$ 4,085.00	\$ 7,080.00
Application Fees	\$ 300.00	\$ 398.51	\$ 275.00	\$ 575.00
Senior Dues	\$ 2,244.00	\$ 2,505.89	\$ 2,111.65	\$ 1,558.00
OOP Dues	\$ 264.00	\$ 264.00	\$ 132.00	
Membership dues	\$ 38,315.00	\$ 43,273.52	\$ 44,395.00	\$ 33,594.00
Dues spouse	\$ 395.00	\$ 395.00	\$ 586.00	
Work Party	\$ 2,000.00	\$ 1,000.00	\$ 800.00	
Reinstatement Fees			\$ 75.00	
Interest	\$ 6.00	\$ 6.03	\$ 16.12	\$ 1,623.00
AED	\$ 200.00	\$ 410.00		
Other	\$ 508.00			
TOTAL	\$ 53,932.00	\$ 59,867.95	\$ 53,389.77	\$ 46,051.00

Expenses				
Quartermaster	\$ 1,000.00	\$ 3,090.05		\$ 287.50
Quartermaster COG		\$ 65.13		
Memorial donations	\$ 100.00	\$ 100.00		
Liability insurance	\$ 1,800.00	\$ 1,704.00	\$ 915.00	\$ 900.00
Insurance	\$ 13,250.00	\$ 13,024.00	\$ 13,479.00	\$ 12,249.95
Credit Card Interest		\$ 39.46		
Building and Grounds	\$ 1,500.00	\$ 1,196.11	\$ 4,982.60	\$ 4,616.00
Lawn Care	\$ 3,250.00	\$ 3,137.50	\$ 2,956.25	\$ 1,407.00
Rubbish Removal	\$ 1,083.00	\$ 1,083.67	\$ 1,443.95	\$ 3,243.56
Snow Removal	\$ 3,000.00	\$ 2,390.00	\$ 3,715.00	\$ 3,000.00
Supplies	\$ 450.00	\$ 452.72	\$ 405.40	\$ 453.17
Dues and Subscriptions	\$ 1,100.00	\$ 850.00	\$ 998.90	\$ 1,215.00
Flags and Burgees	\$ 850.00	\$ 837.85		\$ 1,364.28
Licenses, Fees, Permits	\$ 50.00	\$ 50.00	\$ 215.00	\$ 50.00
Work Party Supplies	\$ 250.00	\$ 252.00	\$ 169.57	\$ 536.00
Bank Service charges	\$ 100.00	\$ 195.00	\$ 95.00	\$ 163.34
Office Supplies	\$ 400.00	\$ 975.99	\$ 173.23	\$ 449.06
Postage	\$ 200.00	\$ 238.09	\$ 130.55	\$ 22.62
Quickbooks		\$ 95.63	\$ 63.76	
Accounting Fees	\$ 800.00	\$ 2,550.00	\$ 750.00	\$ 700.00
Agawam Taxes	\$ 10,500.00	\$ 10,439.21	\$ 9,670.99	\$ 9,393.38
Chester Taxes	\$ 10,000.00	\$ 9,880.40	\$ 9,372.45	\$ 4,766.61
Ma Filing Fees	\$ 44.00	\$ 44.00	\$ 37.00	\$ 37.00
Cable TV	\$ 2,729.00	\$ 2,640.94	\$ 2,667.70	\$ 2,488.79
Electric	\$ 3,400.00	\$ 3,635.17	\$ 2,817.02	\$ 3,106.09
Gas	\$ 1,800.00	\$ 1,757.59	\$ 1,842.40	\$ 1,328.34
Internet		\$ 243.00		
Water and Sewer	\$ 570.00	\$ 568.82	\$ 474.01	\$ 477.63
Other	\$ 1,200.00			
AED Donations	\$ (250.00)			
TOTAL	\$ 59,176.00	\$ 61,536.33	\$ 57,374.78	\$ 52,255.32

Difference	\$ (5,244.00)	\$ (1,668.38)	\$ (3,985.01)	\$ (6,204.32)
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Entertainment income

\$ 1,871.00