

Civil Air Patrol 2015-2016 Budget

Civil Air Patrol 2016-2017 Budget

| PA Wing Squadron | Squadron | NER PA |
|------------------|---|--------|
| Income | | |
| 5223201 | Senior Squadron Activities | |
| 5224202 | Cadet Squadron Activities | |
| 5224301 | Combined Senior & Cadet Activities i.e. Squadron Trip Income | |
| 5240100 | Wreaths Across America | |
| 5240300 | Fund Raising Income | |
| 5310012 | Squadron Dues | |
| 5415013 | Contributions Unrestricted | |
| 5416010 | Contributions Restricted | |
| 5424100 | Material & Supply Sales i.e. sale of uniform items | |
| 6214000 | Unit Event i.e. Squadron Awards Dinner | |
| 6513090 | Income received from another unit (not Wing) | |
| | (enter additional Revenue items-each must be itemized with COA no.) | |
| | Total Anticipated Income | \$ - |
| Expense | | |
| 7120000 | Awards | |
| | Scholarships (paid to individual not CAP) reimbursement to members for activities | |
| 7135120 | i.e. ENC, RCLS, HMRS, LDC, SLS, CLC fees | |
| 7695000 | Other Mission Expenses: Expenses not covered by CAP | |
| 7696000 | Fuel for Corporate Vehicle | |
| 7700101 | Office Supplies & Materials This includes hats rank shirts not re-sold to members | |
| 7701000 | Cost of Sales i.e. uniform items that will be resold to members | |
| 7735000 | Equipment | |
| 7745000 | Communication Equipment | |
| 7810000 | Telephone | |
| 7813000 | Internet, Web Expense | |
| 7900000 | Postage, Post Office Box Rental | |
| 8010000 | Facility Rent | |
| 8015000 | Facility Utilities | |
| 8085400 | Other facility expense (maintenance, repairs) | |
| 8120000 | Corporate Vehicle Maintenance | |
| 8230000 | Recruiting Material, printing, publications | |
| 8310000 | Travel to Conferences, Mtgs. Including hotel, meals, Tolls, POV fuel (not corp. fuel) | |
| 8475020 | Cadet Unit Activity i.e. Color Guard/Drill Team Supplies/ Rocketry/Training | |
| 8476050 | Senior Unit Activity | |
| 8480010 | Combined Senior Cadet Unit Activity i.e. Training/Trip Expense | |
| 8480020 | Other Combined Cadet-Senior Activity Expense | |
| 8540000 | Unit Event i.e. Awards Dinner Expense | |
| 8700000 | Insurance | |
| 9306100 | Fund Raising Expense | |

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| PA Wing Squadron | Squadron | NER PA |
|--|--|--------|
| Expenses paid to National | | |
| 9401010 | Membership Dues to National CAP | |
| 9401040 | Expenses paid by unit for National Activities | |
| Expenses paid to Wing | | |
| 9437050 | PA Wing HMRS BX | |
| 9520015 | PAWG Aircraft expense | |
| 9520050 | PA Wing Conference, PAWG Cadet Conf. CC Call | |
| 9520060 | PA Wing Encampment, LDC | |
| 9520070 | Unit payment for member to attend HMRS not paid to National | |
| 9520080 | Unit payment for member to attend PAWG SLS, CLC, UCC | |
| Expenses Paid to units below Wing (other units) | | |
| 9530000 | Expense with units below Wing (Use for expenses to be held for later years) (enter additional Revenue items-each must be itemized with COA no.) | |
| Total Anticipated Expense | | \$ - |
| Income Less Expense (should be zero) | | \$ - |

After you enter the budget amounts, click SAVE AS changing the file name to
NERPA__173B16 (complete the NERPA with your charter number)

Prepared by (print name): _____

Contact info (email, phone no. of preparer): _____

Date submitted to wing HQ: _____

PAWGF 173-B