

# ATTACHMENT I

## BARKSDALE AIR FORCE BASE TOP 3 ASSOCIATION

### REMAINING FY21 & FY22 BUDGET EXECUTION PLAN

<b>CURRENT COMMITMENTS &amp; PROJECTED EXPENSES</b>	<b>TOTAL</b>	<b>FY21 Q3</b>	<b>FY21 Q4</b>	<b>FY22 Q1</b>	<b>FY22 Q2</b>	<b>FY22 Q3</b>	<b>FY22 Q4</b>
ALS Academic Award Trophies	\$350			\$350			
Defense Equal Opportunity Cultural Observances and Awareness Events	\$2250			\$750	\$500	\$500	\$500
Louisiana Gaming License	\$75				\$75		
Miscellaneous Donations	\$1500	\$250	\$250	\$250	\$250	\$250	\$250
MSgt Release Event	\$1500	\$300	\$300	\$300	\$300	\$300	
OAY Annual Awards Ceremony	\$250				\$250		
Operation Warm Heart	\$500		\$500				
Santa's in Blue	\$6000	\$2000	\$2000	\$2000			
Scholarship Fund	\$1800	\$300	\$300	\$300	\$300	\$300	\$300
SMSgt Release Event	\$1500	\$375	\$375	\$375	\$375		
SNCO Induction Ceremony	\$3600	\$720	\$720	\$720	\$720	\$720	
Zoom Pro Account	\$165			\$165			
<b>Quarter by Quarter Obligations</b>		\$3945	\$4445	\$5210	\$2770	\$2070	\$1050
<b>TOTAL OBLIGATIONS</b>	<b>\$19,490</b>						

<b>PROJECTED INCOME</b>	
Current Top 3 Balance	\$7213.29
Top 3 Membership Dues (201 mbrs x \$24)	\$4824
Donations (based in 50% of 2020 donations)	\$2051
FY22 1 <sup>st</sup> Quarter Fundraisers (Oct – Dec) Gun Raffle (10% of 2020 sales), Krispy Kreme	\$2710
FY22 2nd Quarter Fundraisers (Jan – Mar) All-Terrain Vehicle Raffle, Nothing Bundt Cakes	\$3500
FY22 3rd Quarter Fundraisers (Apr - Jun) Golf Tournament,	\$1500
FY22 4th Quarter Fundraisers (Jul - Sep) Gun Raffle,	\$1700
Acct *1703 Interest Dividend (\$0.21 x 16 months)	\$3.36
<b>TOTAL PROJECTED INCOME</b>	<b>\$23,501.65</b>