

PEWRA Fiscal Budget July2023-June2024				2023					2024							
<b>Income</b>				July	August	September	October	November	December	January	February	March	April	May	June	
	2023	2024 Budget	Actual YTD	Balance												
Millenium	\$	11,376.00	\$ 11,376.00	\$ -	\$ 948.00	\$ 948.00	\$ 948.00		\$ 1,896.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 1,896.00	
Membership Dues	\$	1,500.00	\$ 3,095.00	\$ (1,595.00)	\$ -	\$ -	\$ 30.00			\$ 20.00	\$ 710.00	\$ 1,855.00	\$ 350.00	\$ 100.00	\$ 30.00	
Dumpster Donations			\$ 470.00										\$ 470.00			
Ad sales - Directory	\$	-	\$ 3,500.00	\$ (3,500.00)						\$ 3,500.00						
Transfer - Savings	\$	5,000.00	\$ 5,000.00		\$ 5,000.00											
<b>Total Income</b>	\$	<b>17,876.00</b>	\$ <b>23,441.00</b>	\$ <b>(1,595.00)</b>	\$ <b>5,978.00</b>	\$ <b>963.00</b>	\$ <b>993.00</b>	\$ -	\$ <b>1,946.00</b>	\$ <b>4,508.00</b>	\$ <b>1,693.00</b>	\$ <b>2,818.00</b>	\$ <b>1,318.00</b>	\$ <b>1,548.00</b>	\$ -	\$ <b>1,941.00</b>
Gift from Allen Mortuary	\$	60.00	\$ 265.00	\$ (205.00)	\$ 30.00	\$ 15.00	\$ 15.00		\$ 50.00	\$ 40.00	\$ 35.00	\$ 15.00	\$ 20.00	\$ 30.00	\$ 15.00	
<b>Incoming Funds</b>	\$	<b>17,936.00</b>	\$ <b>23,706.00</b>	\$ <b>(1,800.00)</b>	\$ <b>5,978.00</b>	\$ <b>963.00</b>	\$ <b>993.00</b>	\$ -	\$ <b>1,946.00</b>	\$ <b>4,508.00</b>	\$ <b>1,693.00</b>	\$ <b>2,818.00</b>	\$ <b>1,318.00</b>	\$ <b>1,548.00</b>	\$ -	\$ <b>1,941.00</b>
<b>Expenditure</b>				July	August	September	October	November	December	January	February	March	April	May	June	
Organization		2023	Actual YTD	Balance												
Board of Directors	\$	2,000.00	\$ 917.42	\$ 1,082.58	\$ 69.33	\$ 635.33	\$ -	\$ -	\$ 43.17	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 153.59	
Breakfast Club	\$	4,000.00	\$ 4,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
Driveway Sale	\$	50.00	\$ 48.06	\$ 1.94	\$ -	\$ -	\$ 25.81	\$ 22.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Darts	\$	200.00	\$ 74.33	\$ 125.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.33	\$ -	\$ -	\$ -	\$ -	
Dog Park	\$	250.00	\$ 73.25	\$ 176.75	\$ -	\$ -	\$ 73.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Garden Club	\$	400.00	\$ 431.12	\$ (31.12)	\$ -	\$ -	\$ -	\$ 331.02	\$ -	\$ 100.10	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Signage	\$	1,500.00	\$ 1,021.26	\$ 478.74	\$ 124.38	\$ -	\$ -	\$ 207.88	\$ 172.25	\$ -	\$ 172.25	\$ -	\$ 172.25	\$ -	\$ 172.25	
Kitchen Supplies	\$	2,000.00	\$ 1,759.51	\$ 240.49	\$ 86.43	\$ 52.31	\$ 505.95	\$ 19.70	\$ 556.59	\$ -	\$ 32.58	\$ -	\$ 505.95	\$ -	\$ -	
PEW Website	\$	125.00	\$ 432.00	\$ (307.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Phone System	\$	570.00	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pickleball	\$	200.00	\$ 295.54	\$ (95.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.69	\$ -	\$ -	\$ 227.84	\$ 30.01	
Ready	\$	300.00	\$ 196.59	\$ 103.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.59	
Social Connection	\$	4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
Gym Misc Supplies	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Craft Fair	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Library	\$	500.00	\$ 338.92	\$ 161.08	\$ -	\$ -	\$ 50.08	\$ -	\$ 89.21	\$ -	\$ 67.46	\$ -	\$ 34.79	\$ 39.81	\$ 57.57	
Cooking with Katie	\$	1,000.00	\$ 800.51	\$ 199.49	\$ 90.61	\$ 73.31	\$ 65.72	\$ 54.11	\$ 96.20	\$ 80.81	\$ -	\$ 84.66	\$ 92.34	\$ 87.73	\$ 75.02	
Newcomers Event	\$	400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Park Directory	\$	-	\$ 1,585.55	\$ (1,585.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585.55	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	\$	<b>18,195.00</b>	\$ <b>14,888.51</b>	\$ <b>3,306.49</b>	\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96	\$ 957.42	\$ 2,680.91	\$ 2,289.84	\$ 196.68	\$ 1,627.13	\$ 1,805.74	\$ 318.86	\$ 610.01
<b>Net Income</b>	\$	<b>(259.00)</b>	\$ <b>8,817.49</b>		\$ <b>4,607.25</b>	\$ <b>202.05</b>	\$ <b>(2,227.81)</b>	\$ <b>(634.96)</b>	\$ <b>988.58</b>	\$ <b>1,827.09</b>	\$ <b>(596.84)</b>	\$ <b>2,621.32</b>	\$ <b>(309.13)</b>	\$ <b>(257.74)</b>	\$ <b>(318.86)</b>	\$ <b>1,330.99</b>
<b>Monthly</b>				July	August	September	October	November	December	January	February	March	April	May	June	
<b>Opening</b>				\$ 2,791.87	\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07	\$ 6,957.23	\$ 9,578.55	\$ 9,269.42	\$ 9,011.68	\$ 8,692.82	
<b>Income</b>				\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -	\$ 1,946.00	\$ 4,508.00	\$ 1,693.00	\$ 2,818.00	\$ 1,318.00	\$ 1,548.00	\$ -	\$ 1,941.00	
<b>Expenditure</b>				\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96	\$ 957.42	\$ 2,680.91	\$ 2,289.84	\$ 196.68	\$ 1,627.13	\$ 1,805.74	\$ 318.86	\$ 610.01	
<b>Closing</b>				\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07	\$ 6,957.23	\$ 9,578.55	\$ 9,269.42	\$ 9,011.68	\$ 8,692.82	\$ 10,023.81	