

PEWRA Fiscal Budget July2023-June2024				2023				2024							
<b>Income</b>															
	2023   2024 Budget	Actual YTD	Balance	July	August	September	October	November	December	January	February	March	April	May	June
Millenium	\$ 11,376.00	\$ 9,480.00	\$ 1,896.00	\$ 948.00	\$ 948.00	\$ 948.00									
Membership Dues	\$ 1,500.00	\$ 3,065.00	\$ (1,565.00)	\$ -	\$ -	\$ 30.00									
Dumpster Donations		\$ 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>\$ 21,515.00</b>	<b>\$ 331.00</b>	<b>\$ 5,978.00</b>	<b>\$ 963.00</b>	<b>\$ 993.00</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>
Gift from Allen Mortuary	\$ 60.00	\$ 250.00	\$ (190.00)	\$ 30.00	\$ 15.00	\$ 15.00		\$ 50.00	\$ 40.00	\$ 35.00	\$ 15.00	\$ 20.00	\$ 30.00		
Incoming Funds	\$ 17,936.00	\$ 21,765.00	\$ 141.00	\$ 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	\$ -	\$ -
<b>Expenditure</b>															
Organization		Actual YTD	Balance	July	August	September	October	November	December	January	February	March	April	May	June
Board of Directors	\$ 2,000.00	\$ 763.83	\$ 1,236.17	\$ 69.33	\$ 635.33	\$ -	\$ -	\$ 43.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -
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	\$ 849.01	\$ 650.99	\$ 124.38	\$ -	\$ -	\$ 207.88	\$ 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	\$ 265.53	\$ (65.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.69	\$ -	\$ -	\$ 227.84	\$ -
Ready	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 281.35	\$ 218.65	\$ -	\$ -	\$ 50.08	\$ -	\$ 89.21	\$ -	\$ 67.46	\$ -	\$ 34.79	\$ 39.81	\$ -	\$ -
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>\$ 14,278.50</b>	<b>\$ 3,916.50</b>	<b>\$ 1,370.75</b>	<b>\$ 760.95</b>	<b>\$ 3,220.81</b>	<b>\$ 634.96</b>	<b>\$ 957.42</b>	<b>\$ 2,680.91</b>	<b>\$ 2,289.84</b>	<b>\$ 196.68</b>	<b>\$ 1,627.13</b>	<b>\$ 1,805.74</b>	<b>\$ 318.86</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (259.00)</b>	<b>\$ 7,486.50</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>\$ -</b>
<b>Monthly</b>				July	August	September	October	November	December	January	February	March	April	May	June
Opening				\$ 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
Income				\$ 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	\$ -	\$ -
Expenditure				\$ 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	\$ -
Closing				\$ 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	\$ -