

PEWRA Fiscal Budget July2023-June2024				2023				
		2023 2024 Budget	Actual YTD	Balance	July	August	September	October
Income								
Millenium	\$	11,376.00	\$ 2,844.00	\$ 8,532.00	\$ 948.00	\$ 948.00	\$ 948.00	
Membership Dues \$5/space	\$	1,500.00	\$ 30.00	\$ 1,470.00		\$ -	\$ 30.00	
Transfer - Savings	\$	5,000.00	\$ 5,000.00		\$ 5,000.00			
Total Income	\$	17,876.00	\$ 7,874.00	\$ 10,002.00	\$ 5,948.00	\$ 948.00	\$ 978.00	\$ -
Gift from Allen Mortuary	\$	60.00	\$ 60.00	\$ -	\$ 30.00	\$ 15.00	\$ 15.00	
Incoming Funds	\$	17,936.00	\$ 7,934.00	\$ 10,002.00	\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -
Expenditure								
Organization			Actual YTD	Balance	July	August	September	October
Board of Directors	\$	2,000.00	\$ 704.66	\$ 1,295.34	\$ 69.33	\$ 635.33	\$ -	\$ -
Breakfast Club	\$	4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Driveway Sale	\$	50.00	\$ 48.06	\$ 1.94	\$ -		\$ 25.81	\$ 22.25
Darts	\$	200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Dog Park	\$	250.00	\$ 73.25	\$ 176.75	\$ -	\$ -	\$ 73.25	\$ -
Garden Club	\$	400.00	\$ 331.02	\$ 68.98	\$ -	\$ -	\$ -	\$ 331.02
Park Signage	\$	1,500.00	\$ 332.26	\$ 1,167.74	\$ 124.38	\$ -		\$ 207.88
Kitchen Supplies	\$	2,000.00	\$ 664.39	\$ 1,335.61	\$ 86.43	\$ 52.31	\$ 505.95	\$ 19.70
PEW Website	\$	125.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -
Phone System	\$	570.00	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -
Pickleball	\$	200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Ready	\$	300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Social Connection	\$	4,500.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00	\$ -
Gym Misc Supplies	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Craft Fair	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Library	\$	500.00	\$ 50.08	\$ 449.92	\$ -	\$ -	\$ 50.08	\$ -
Cooking with Katie	\$	1,000.00	\$ 283.75	\$ 716.25	\$ 90.61	\$ 73.31	\$ 65.72	\$ 54.11
Newcomers Event	\$	400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$	18,195.00	\$ 5,987.47	\$ 12,207.53	\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96
Net Income	\$	(259.00)	\$ 1,946.53		\$ 4,607.25	\$ 202.05	\$ (2,227.81)	\$ (634.96)
Monthly					July	August	September	October
Opening					\$ 2,791.87	\$ 7,399.12	\$ 7,601.17	\$ 5,373.36
Income					\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -
Expenditure					\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96
Closing					\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40
12 months plan								
Opening Balance	\$	2,791.87						
Transfer from savings	\$	5,000.00						
Millenium	\$	11,376.00						
Membership	\$	1,500.00						
Donations	\$	60.00						
Total incoming	\$	20,727.87						
Total Outgoing	\$	18,195.00						
Projected Ending Balance	\$	2,532.87						
Savings								
Opening Savings	\$	8,028.92						
Interest	\$	0.26						
Projected Closing savings	\$	3,029.18						