PEWRA Fiscal Budget July2024-June2025

				2024						2025					
Income															
	2024 | 2025 Budget	**Actual YTD**	**Balance**	July	August	September	October	November	December	January	February	March	April	May	June
Millenium	**$ 10,704.78**	$ 9,816.78	$ 888.00		$ 1,284.78	$ 948.00	$ 948.00	$ 948.00	$ 948.00	$ 948.00		$ 1,896.00		$ 1,896.00	$ -
Membership Dues	**$ 3,200.00**	$ 3,435.00	$ (235.00)						$ 830.00	$ 2,145.00	$ -	$ 390.00		$ 70.00	$ -
Dumpster/Paint Donations	**$ 500.00**	$ 560.00	$ (60.00)			$ 200.00	$ 150.00							$ 210.00	$ -
Ad sales - Directory	**$ 3,500.00**	$ 6,500.00	$ (3,000.00)						$ 3,500.00	$ 2,250.00		$ 750.00			$ -
Transfer - Savings		$ -	$ -												$ -
Gift from Allen Morturary	**$ 250.00**	$ 135.00	$ 115.00		$ 30.00	$ 15.00		$ 15.00	$ 15.00		$ -	$ 30.00		$ 30.00	$ -
Total Income	**$ 18,154.78**	$ 20,446.78	$ (2,292.00)	$ -	$ 1,314.78	$ 1,163.00	$ 1,098.00	$ 963.00	$ 5,293.00	$ 5,343.00	$ -	$ 3,066.00	$ -	$ 2,206.00	$ -
Misc				$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ -		$ -	$ -	$ -
Incoming Funds	**$ 18,154.78**	**$ 20,446.78**	**$ (2,292.00)**	**$ -**	**$1,314.78**	**$1,163.00**	**$ 1,098.00**	**$ 963.00**	**$5,343.00**	**$5,343.00**	**$ -**	**$3,066.00**	**$ -**	**$ 2,206.00**	**$ -**
Expenditure															
Organization		**Actual YTD**	**Balance**	July	August	September	October	November	December	January	February	March	April	May	June
Board of Directors	**$ 1,000.00**	$ 201.80	$ 798.20	$ 76.83	$ -	$ 76.83	$ -	$ -	$ -	$ -	$ 48.14	$ -	$ -	$ -	$ -
Breakfast Club	**$ 4,400.00**	$ 4,400.00	$ -	$ 2,200.00	$ -	$ -		$ -	$ -	$ 2,200.00	$ -	$ -	$ -	$ -	$ -
Driveway Sale	**$ 50.00**	$ -	$ 50.00	$ -		$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Darts	**$ 150.00**	$ 70.88	$ 79.12	$ 26.94	$ -	$ -	$ 43.94	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dog Park	**$ 100.00**	$ 51.99	$ 48.01	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 51.99	$ -
Garden Club	**$ 500.00**	$ 352.69	$ 147.31	$ -	$ -	$ -	$ -	$ -	$ 64.82	$ 154.49	$ -	$ -	$ -	$ 133.38	$ -
Park Signage	**$ 1,000.00**	$ 1,050.09	$ (50.09)	$ -	$ -	$ 187.24	$ 172.25	$ 172.25	$ -	$ -	$ 172.25	$ 172.25	$ -	$ 173.85	$ -
Kitchen Supplies	**$ 2,400.00**	$ 1,519.85	$ 880.15	$ 1,011.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 507.95	$ -	$ -	$ -
PEW Website	**$ 50.00**	$ 70.32	$ (20.32)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70.32	$ -	$ -	$ -	$ -
Pickleball	**$ 375.00**	$ 79.59	$ 295.41	$ -	$ 32.69	$ -	$ -	$ -	$ 20.94	$ -	$ -	$ -	$ -	$ 25.96	$ -
Ready	**$ 250.00**	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Social Connection	**$ 5,000.00**	$ 5,000.00	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ 2,750.00	$ -	$ -	$ -	$ -	$ -
Gym Misc Supplies	**$ 50.00**	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bingo	**$ 200.00**	$ 166.81	$ 33.19	$ -	$ -	$ -	$ -	$ -	$ 45.13	$ -	$ -	$ -	$ 121.68	$ -	$ -
Games Club	**$ 200.00**	$ 99.21	$ 100.79	$ -	$ -	$ -	$ 99.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Craft Fair	**$ 100.00**	$ -	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Library	**$ 350.00**	$ 172.75	$ 177.25	$ -	$ -	$ 18.85	$ -	$ -	$ 54.39	$ 28.52	$ -	$ -	$ 70.99	$ -	$ -
Cooking with Katie	**$ 800.00**	$ 902.83	$ (102.83)	$ 70.30	$ -	$ 137.21	$ 192.18	$ -	$ 95.63	$ -	$ 68.92	$ 118.69	$ 113.31	$ 106.59	$ -
Park Directory	**$ 1,550.00**	$ 1,550.71	$ (0.71)							$ -	$ 1,550.71				
Bank and filing fees	**$ 100.00**	$ 16.00	$ 84.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16.00	$ -	$ -
Total Expenses	**$ 18,525.00**	**$ 14,138.81**	**$ 2,836.19**	$ 5,635.97	$ 32.69	$ 420.13	$ 507.58	$ 172.25	$ 280.91	$ 5,133.01	$ 1,910.34	$ 798.89	$ 321.98	$ 491.77	$ -
Net Income	**$ (370.22)**	**$ 6,307.97**		**$ (5,635.97)**	$ 1,282.09	$ 742.87	$ 590.42	$ 790.75	$ 5,062.09	$ 209.99	$ (1,910.34)	$ 2,267.11	$ (321.98)	$ 1,714.23	$ -
Monthly				July	August	September	October	November	December	January	February	March	April	May	June
Opening				**$ 10,023.81**	**$ 4,387.84**	$ 5,669.93	$ 6,412.80	$ 7,003.22	$ 7,793.97	$12,856.06	$ 13,066.05	$11,155.71	$13,422.82	$ 13,100.84	$14,815.07
Income				$ -	**$ 1,314.78**	$ 1,163.00	$ 1,098.00	$ 963.00	$ 5,343.00	$ 5,343.00	$ -	$ 3,066.00	$ -	$ 2,206.00	$ -
Expenditure				**$ 5,635.97**	**$ 32.69**	**$ 420.13**	**$ 507.58**	**$ 172.25**	**$ 280.91**	**$ 5,133.01**	**$ 1,910.34**	**$ 798.89**	$ 321.98	$ 491.77	$ -
Closing				**$ 4,387.84**	**$ 5,669.93**	**$ 6,412.80**	**$ 7,003.22**	**$ 7,793.97**	**$12,856.06**	**$13,066.05**	**$ 11,155.71**	**$13,422.82**	**$13,100.84**	**$ 14,815.07**	**$14,815.07**