

| PEWRA Fiscal Budget July2023-June2024 | | | | |
|---------------------------------------|---------------------------|--------------------|---------------------|--------------------|
| | | | | 2023 |
| Income | | | | |
| | 2023 2024 Budget | Actual YTD | Balance | July |
| Millenium | \$ 11,376.00 | \$ 978.00 | \$ 10,398.00 | \$ 978.00 |
| Membership Dues \$5/space | \$ 1,500.00 | \$ - | \$ 1,500.00 | |
| Transfer - Savings | \$ 5,000.00 | | | \$ 5,000.00 |
| Total Income | \$ 17,876.00 | \$ 978.00 | \$ 11,898.00 | \$ 5,978.00 |
| Gift from Allen Mortuary | \$ 60.00 | \$ 30.00 | \$ 30.00 | \$ 30.00 |
| Incoming Funds | \$ 17,936.00 | \$ 1,008.00 | \$ 11,928.00 | \$ 6,008.00 |
| Expenditure | | | | |
| Organization | | Actual YTD | Balance | July |
| Board of Directors | \$ 2,000.00 | \$ 69.33 | \$ 1,930.67 | \$ 69.33 |
| Breakfast Club | \$ 4,000.00 | \$ 1,000.00 | \$ 3,000.00 | \$ 1,000.00 |
| Community Garage Sale | \$ 50.00 | \$ - | \$ 50.00 | \$ - |
| Darts | \$ 200.00 | \$ - | \$ 200.00 | \$ - |
| Dog Park | \$ 250.00 | \$ - | \$ 250.00 | \$ - |
| Garden Club | \$ 400.00 | \$ - | \$ 400.00 | \$ - |
| Park Signage | \$ 1,500.00 | \$ 124.38 | \$ 1,375.62 | \$ 124.38 |
| Kitchen Supplies | \$ 2,000.00 | \$ 86.43 | \$ 1,913.57 | \$ 86.43 |
| 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 | \$ - | \$ 4,500.00 | \$ - |
| Gym Misc Supplies | \$ 100.00 | \$ - | \$ 100.00 | \$ - |
| Craft Fair | \$ 100.00 | \$ - | \$ 100.00 | \$ - |
| Library | \$ 500.00 | \$ - | \$ 500.00 | \$ - |
| Cooking with Katie | \$ 1,000.00 | \$ 90.61 | \$ 909.39 | \$ 90.61 |
| Newcomers Event | \$ 400.00 | \$ - | \$ 400.00 | \$ - |
| Total Expenses | \$ 18,195.00 | \$ 1,370.75 | \$ 16,824.25 | \$ 1,370.75 |
| Net Income | \$ (259.00) | \$ (362.75) | | \$ 4,637.25 |
| Monthly | | | | July |
| Opening | | | | \$ 2,791.87 |
| Income | | | | \$ 6,008.00 |
| Expenditure | | | | \$ 1,370.75 |
| Closing | | | | \$ 7,429.12 |
| 12 months plan | | | | |
| Opening Balance | \$ 2,791.87 | | | |
| Tranfer 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 | | | |