

	2022 2023 Budget	Actual	Balance Due	July	August	September	October	November	December	January	February	March
Millenium per month	\$ 11,376.00	\$ 8,532.00	\$ 2,844.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00	\$ 948.00
Membership Dues \$5/space estimated 250	\$ 1,500.00	\$ 1,474.00	\$ 26.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.00	\$ 390.00	\$ 100.00
Total Income	\$ 12,876.00	\$10,006.00	\$ 2,870.00	\$ 953.00	\$ 963.00	\$ 948.00	\$ 948.00	\$ 978.00	\$ 948.00	\$ 1,942.00	\$ 1,338.00	\$ 1,048.00
Carried forward 2021/2002	\$ 7,825.88											
Gift from Allen Mortuary	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ 30.00	\$ -	\$ 15.00	\$ -	\$ -
Expenditure												
Organization	2022 2023 Budget	Actual	Variance	July	August	September	October	November	December	January	February	March
Billiards Men	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Directors	\$ 4,000.00	\$ 2,746.72	\$ 1,253.28	\$ 165.43	\$ 20.00	\$ 285.59	\$ 175.74	\$ 186.96	\$ -	\$ 555.08	\$ 356.68	\$ 1,001.24
Breakfast Club	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	\$ -	\$ 1,500.00			\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ -
Community Garage Sale	\$ 50.00	\$ 53.53	\$ (3.53)	\$ -			\$ 53.53		\$ -	\$ -	\$ -	\$ -
Darts	\$ 400.00	\$ 11.95	\$ 388.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.95	\$ -	\$ -	\$ -
Dog Park	\$ 250.00	\$ 154.37	\$ 95.63	\$ -	\$ 64.89	\$ -	\$ 89.48	\$ -	\$ -	\$ -	\$ -	\$ -
Garden Club	\$ 420.00	\$ 63.98	\$ 356.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.66	\$ -	\$ 46.32
Hilltopper	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kitchen Supplies	\$ 1,500.00	\$ 1,588.35	\$ (88.35)	\$ 215.25	\$ -	\$ 171.32	\$ 154.69	\$ 224.30	\$ 186.56	\$ 214.03	\$ 133.48	\$ 288.72
PEW Website	\$ 125.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone System	\$ 570.00	\$ 569.94	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569.94	\$ -	\$ -
Pickleball	\$ 495.00	\$ 32.27	\$ 462.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.27
Ready	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Connection	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
Gym Misc Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Craft Fair	\$ 200.00	\$ 56.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -
Newcomers Event	\$ 400.00	\$ 377.25	\$ 50.56	\$ -	\$ -	\$ -	\$ -	\$ 349.44	\$ 27.81	\$ -	\$ -	\$ -
2021/22 carryover	\$ -	\$ 392.73		\$ 392.73								
Total Expenses	\$ 16,989.00	\$15,047.09	\$ 2,212.45	\$ 3,273.41	\$ 1,584.89	\$ 456.91	\$ 473.44	\$ 2,316.70	\$ 226.32	\$ 1,356.71	\$ 3,990.16	\$ 1,368.55
Net Income	\$ (4,113.00)	\$ (5,041.09)	\$ (657.55)	\$ (2,320.41)	\$ (621.89)	\$ 491.09	\$ 474.56	\$ (1,338.70)	\$ 721.68	\$ 585.29	\$ (2,652.16)	\$ (320.55)

Opening Balance				\$ 7,825.88	\$ 5,505.47	\$ 4,883.58	\$ 5,374.67	\$ 5,849.23	\$ 4,510.53	\$ 5,232.21	\$ 5,817.50	\$ 3,165.34
	Incoming			\$ 953.00	\$ 963.00	\$ 948.00	\$ 948.00	\$ 978.00	\$ 948.00	\$ 1,942.00	\$ 1,338.00	\$ 1,048.00
	Outgoing			\$ 3,273.41	\$ 1,584.89	\$ 456.91	\$ 473.44	\$ 2,316.70	\$ 226.32	\$ 1,356.71	\$ 3,990.16	\$ 1,368.55
Closing Balance YTD				\$ 5,505.47	\$ 4,883.58	\$ 5,374.67	\$ 5,849.23	\$ 4,510.53	\$ 5,232.21	\$ 5,817.50	\$ 3,165.34	\$ 2,844.79