## PEWRA YTD Fiscal Budget Report July2022-June2023

2022

### Income

| | 2022 \| 2023 Budget | Actual YTD | Balance Due | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|
| Millenium per month | $ 11,376.00 | $ 5,688.00 | $ 5,688.00 | $ 948.00 | $ 948.00 | $ 948.00 | $ 948.00 | $ 948.00 | $ 948.00 |
| Membership Dues $5/space estimated 250 | $ 1,500.00 | $ 5.00 | $ 1,495.00 | $ 5.00 | $ - | $ - | $ - | $ - | $ - |
| Other | $ 60.00 | $ 45.00 | $ 15.00 | $ - | $ 15.00 | $ - | $ - | $ 30.00 | $ - |
| **Total Income** | $ 12,936.00 | $ 5,738.00 | $ 7,198.00 | $ 953.00 | $ 963.00 | $ 948.00 | $ 948.00 | $ 978.00 | $ 948.00 |

### Expenditure

| Organization | 2022 \| 2023 Budget | Actual YTD | Balance owed | July | August | September | October | November | December |
|---|---|---|---|---|---|---|---|---|---|
| Billiards Men | $ 104.00 | $ - | $ 104.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Board of Directors | $ 4,000.00 | $ 833.72 | $ 3,166.28 | $ 165.43 | $ 20.00 | $ 285.59 | $ 175.74 | $ 186.96 | $ - |
| Breakfast Club | $ 3,000.00 | $ 3,000.00 | $ - | $ - | $ 1,500.00 | $ - | $ - | $ 1,500.00 | $ - |
| 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 | $ - | $ 420.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Hilltopper | $ 25.00 | $ - | $ 25.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Kitchen Supplies | $ 1,500.00 | $ 952.12 | $ 547.88 | $ 215.25 | $ - | $ 171.32 | $ 154.69 | $ 224.30 | $ 186.56 |
| PEW Website | $ 125.00 | $ - | $ 125.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Phone System | $ 570.00 | $ - | $ 570.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Pickleball | $ 495.00 | $ - | $ 495.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Ready | $ 300.00 | $ - | $ 300.00 | $ - | $ - | $ - | $ - | $ - | $ - |
| Social Connection | $ 5,000.00 | $ 2,500.00 | $ 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 checks cashed | $ - | $ 392.73 | | $ - | | | | | |
| **Total Expenses** | $ 16,989.00 | $ 8,331.67 | $ 8,927.87 | $ 2,880.68 | $ 1,584.89 | $ 456.91 | $ 473.44 | $ 2,316.70 | $ 226.32 |
| **Net Income** | $ (4,053.00) | $ (2,593.67) | | $ (1,927.68) | $ (621.89) | $ 491.09 | $ 474.56 | $ (1,338.70) | $ 721.68 |
| **Opening Balance from 2021/2** | **$ 7,825.88** | | | | | | | | |
| **Closing Balance** | **$ 5,232.21** | | | | | | | | |