

PEWRA YTD Fiscal Budget Report July2022-June2023

2022

Income

	2022 2023 Budget	Actual YTD	Balance Due	July	August
Millenium per month	\$ 11,376.00	\$ 1,896.00	\$ 9,480.00	\$ 948.00	\$ 948.00
Membership Dues \$5/space estimated 250	\$ 1,500.00	\$ 5.00	\$ 1,495.00	\$ 5.00	\$ -
Other	\$ 60.00	\$ 15.00	\$ 45.00	\$ -	\$ 15.00
Total Income	\$ 12,936.00	\$ 1,916.00	\$ 11,020.00	\$ 953.00	\$ 963.00

Expenditure

Organization	2022 2023 Budget	Actual YTD	Balance owed	July	August
Billiards Men	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ -
Board of Directors	\$ 4,000.00	\$ 185.43	\$ 3,814.57	\$ 165.43	\$ 20.00
Breakfast Club	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
Community Garage Sale	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -
Darts	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -
Dog Park	\$ 250.00	\$ 64.89	\$ 185.11	\$ -	\$ 64.89
Garden Club	\$ 420.00	\$ -	\$ 420.00	\$ -	\$ -
Hilltopper	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -
Kitchen Supplies	\$ 1,500.00	\$ 215.25	\$ 1,284.75	\$ 215.25	\$ -
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	\$ -	\$ 144.00	\$ -	\$ -
Newcomers Event	\$ 400.00	\$ -	\$ 50.56	\$ -	\$ -
2021/22 carryover checks cashed	\$ -	\$ 392.73		\$ -	
Total Expenses	\$ 16,989.00	\$ 4,858.30	\$ 11,967.99	\$ 2,880.68	\$ 1,584.89
Net Income	\$ (4,053.00)	\$ (2,942.30)		\$ (1,927.68)	\$ (621.89)
Opening Balance from 2021/2	\$ 7,825.88				
Closing Balance	\$ 4,883.58				