

PEWRA YTD Fiscal Budget Report July2022-June2023

2022

**Income**

	2022   2023 Budget	Actual YTD	Balance Due	July	August	September	October	November
Millenium per month	\$ 11,376.00	\$ 4,740.00	\$ 6,636.00	\$ 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
<b>Total Income</b>	\$ 12,936.00	\$ 4,790.00	\$ 8,146.00	\$ 953.00	\$ 963.00	\$ 948.00	\$ 948.00	\$ 978.00

**Expenditure**

Organization	2022   2023 Budget	Actual YTD	Balance owed	July	August	September	October	November
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	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 765.56	\$ 734.44	\$ 215.25	\$ -	\$ 171.32	\$ 154.69	\$ 224.30
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	\$ 349.44	\$ 50.56	\$ -	\$ -	\$ -	\$ -	\$ 349.44
2021/22 carryover checks cashed	\$ -	\$ 392.73		\$ -				
<b>Total Expenses</b>	\$ 16,989.00	\$ 8,105.35	\$ 9,126.38	\$ 2,880.68	\$ 1,584.89	\$ 456.91	\$ 473.44	\$ 2,316.70
<b>Net Income</b>	\$ (4,053.00)	\$ (3,315.35)		\$ (1,927.68)	\$ (621.89)	\$ 491.09	\$ 474.56	\$ (1,338.70)
<b>Opening Balance from 2021/2</b>	\$ 7,825.88							
<b>Closing Balance</b>	\$ 4,510.53							