

PEWRA Fiscal Budget July2023-June2024				2023				2024			
Income				July	August	September	October	November	December	January	February
	2023 2024 Budget	Actual YTD	Balance								
Millenium	\$ 11,376.00	\$ 7,584.00	\$ 3,792.00	\$ 948.00	\$ 948.00	\$ 948.00		\$ 1,896.00	\$ 948.00	\$ 948.00	\$ 948.00
Membership Dues	\$ 1,500.00	\$ 2,615.00	\$ (1,115.00)	\$ -	\$ -	\$ 30.00			\$ 20.00	\$ 710.00	\$ 1,855.00
Ad sales - Directory	\$ -	\$ 3,500.00	\$ (3,500.00)						\$ 3,500.00		
Transfer - Savings	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	-	-					
Total Income	\$ 17,876.00	\$ 18,699.00	\$ 2,677.00	\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -	\$ 1,946.00	\$ 4,508.00	\$ 1,693.00	\$ 2,818.00
Gift from Allen Mortuary	\$ 60.00	\$ 200.00	\$ (140.00)	\$ 30.00	\$ 15.00	\$ 15.00		\$ 50.00	\$ 40.00	\$ 35.00	\$ 15.00
Incoming Funds	\$ 17,936.00	\$ 18,899.00	\$ 2,537.00	\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -	\$ 1,946.00	\$ 4,508.00	\$ 1,693.00	\$ 2,818.00
Expenditure				July	August	September	October	November	December	January	February
Organization		Actual YTD	Balance								
Board of Directors	\$ 2,000.00	\$ 747.83	\$ 1,252.17	\$ 69.33	\$ 635.33	\$ -	\$ -	\$ 43.17	\$ -	\$ -	\$ -
Breakfast Club	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ -	\$ 1,000.00	\$ -	\$ -
Driveway Sale	\$ 50.00	\$ 48.06	\$ 1.94	\$ -	\$ -	\$ 25.81	\$ 22.25		\$ -	\$ -	\$ -
Darts	\$ 200.00	\$ 74.33	\$ 125.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.33
Dog Park	\$ 250.00	\$ 73.25	\$ 176.75	\$ -	\$ -	\$ 73.25	\$ -	\$ -	\$ -	\$ -	\$ -
Garden Club	\$ 400.00	\$ 431.12	\$ (31.12)	\$ -	\$ -	\$ -	\$ 331.02	\$ -	\$ 100.10	\$ -	\$ -
Park Signage	\$ 1,500.00	\$ 676.76	\$ 823.24	\$ 124.38	\$ -	\$ -	\$ 207.88	\$ 172.25	\$ -	\$ 172.25	\$ -
Kitchen Supplies	\$ 2,000.00	\$ 1,253.56	\$ 746.44	\$ 86.43	\$ 52.31	\$ 505.95	\$ 19.70	\$ 556.59	\$ -	\$ 32.58	\$ -
PEW Website	\$ 125.00	\$ 432.00	\$ (307.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -
Phone System	\$ 570.00	\$ -	\$ 570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pickleball	\$ 200.00	\$ 37.69	\$ 162.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.69
Ready	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Social Connection	\$ 4,500.00	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Gym Misc Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Craft Fair	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 500.00	\$ 206.75	\$ 293.25	\$ -	\$ -	\$ 50.08	\$ -	\$ 89.21	\$ -	\$ 67.46	\$ -
Cooking with Katie	\$ 1,000.00	\$ 545.42	\$ 454.58	\$ 90.61	\$ 73.31	\$ 65.72	\$ 54.11	\$ 96.20	\$ 80.81	\$ -	\$ 84.66
Newcomers Event	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Directory	\$ -	\$ 1,585.55	\$ (1,585.55)							\$ 1,585.55	
Total Expenses	\$ 18,195.00	\$ 10,526.77	\$ 7,668.23	\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96	\$ 957.42	\$ 2,680.91	\$ 2,289.84	\$ 196.68
Net Income	\$ (259.00)	\$ 8,372.23		\$ 4,607.25	\$ 202.05	\$ (2,227.81)	\$ (634.96)	\$ 988.58	\$ 1,827.09	\$ (596.84)	\$ 2,621.32
Monthly				July	August	September	October	November	December	January	February
Opening				\$ 2,791.87	\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07	\$ 6,957.23
Income				\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -	\$ 1,946.00	\$ 4,508.00	\$ 1,693.00	\$ 2,818.00
Expenditure				\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96	\$ 957.42	\$ 2,680.91	\$ 2,289.84	\$ 196.68
Closing				\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07	\$ 6,957.23	\$ 9,578.55