

PEWRA Fiscal Budget July2023-June2024											
				2023					2024		
<b>Income</b>											
	2023   2024 Budget		Actual YTD	Balance	July	August	September	October	November	December	January
Millenium	\$	11,376.00	\$ 6,636.00	\$ 4,740.00	\$ 948.00	\$ 948.00	\$ 948.00		\$ 1,896.00	\$ 948.00	\$ 948.00
Membership Dues	\$	1,500.00	\$ 760.00	\$ 740.00	\$ -	\$ -	\$ 30.00			\$ 20.00	\$ 710.00
Ad sales - Directory	\$	-	\$ 3,500.00	\$ (3,500.00)						\$ 3,500.00	
Transfer - Savings	\$	5,000.00	\$ 5,000.00		\$ 5,000.00						
<b>Total Income</b>	\$	<b>17,876.00</b>	\$ <b>15,896.00</b>	\$ <b>5,480.00</b>	\$ <b>5,978.00</b>	\$ <b>963.00</b>	\$ <b>993.00</b>	\$ <b>-</b>	\$ <b>1,946.00</b>	\$ <b>4,508.00</b>	\$ <b>1,693.00</b>
Gift from Allen Mortuary	\$	60.00	\$ 185.00	\$ (125.00)	\$ 30.00	\$ 15.00	\$ 15.00		\$ 50.00	\$ 40.00	\$ 35.00
<b>Incoming Funds</b>	\$	<b>17,936.00</b>	\$ <b>16,081.00</b>	\$ <b>5,355.00</b>	\$ <b>5,978.00</b>	\$ <b>963.00</b>	\$ <b>993.00</b>	\$ <b>-</b>	\$ <b>1,946.00</b>	\$ <b>4,508.00</b>	\$ <b>1,693.00</b>
<b>Expenditure</b>											
Organization			Actual YTD	Balance	July	August	September	October	November	December	January
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	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 460.76	\$ 539.24	\$ 90.61	\$ 73.31	\$ 65.72	\$ 54.11	\$ 96.20	\$ 80.81	\$ -
Newcomers Event	\$	400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Directory	\$	-	\$ 1,585.55	\$ (1,585.55)							\$ 1,585.55
<b>Total Expenses</b>	\$	<b>18,195.00</b>	\$ <b>10,330.09</b>	\$ <b>7,864.91</b>	\$ <b>1,370.75</b>	\$ <b>760.95</b>	\$ <b>3,220.81</b>	\$ <b>634.96</b>	\$ <b>957.42</b>	\$ <b>2,680.91</b>	\$ <b>2,289.84</b>
<b>Net Income</b>	\$	<b>(259.00)</b>	\$ <b>5,750.91</b>		\$ <b>4,607.25</b>	\$ <b>202.05</b>	\$ <b>(2,227.81)</b>	\$ <b>(634.96)</b>	\$ <b>988.58</b>	\$ <b>1,827.09</b>	\$ <b>(596.84)</b>
<b>Monthly</b>											
					July	August	September	October	November	December	January
<b>Opening</b>					\$ 2,791.87	\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07
<b>Income</b>					\$ 5,978.00	\$ 963.00	\$ 993.00	\$ -	\$ 1,946.00	\$ 4,508.00	\$ 1,693.00
<b>Expenditure</b>					\$ 1,370.75	\$ 760.95	\$ 3,220.81	\$ 634.96	\$ 957.42	\$ 2,680.91	\$ 2,289.84
<b>Closing</b>					\$ 7,399.12	\$ 7,601.17	\$ 5,373.36	\$ 4,738.40	\$ 5,726.98	\$ 7,554.07	\$ 6,957.23