

PEWRA YTD Fiscal Budget Report July2022-June2023

2022

**Income**

	2022   2023 Budget	Actual YTD	Balance Due	July	August	September	October
Millenium per month	\$ 11,376.00	\$ 3,792.00	\$ 7,584.00	\$ 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	\$ 15.00	\$ 45.00	\$ -	\$ 15.00	\$ -	\$ -
<b>Total Income</b>	<b>\$ 12,936.00</b>	<b>\$ 3,812.00</b>	<b>\$ 9,124.00</b>	<b>\$ 953.00</b>	<b>\$ 963.00</b>	<b>\$ 948.00</b>	<b>\$ 948.00</b>

**Expenditure**

Organization	2022   2023 Budget	Actual YTD	Balance owed	July	August	September	October
Billiards Men	\$ 104.00	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -
Board of Directors	\$ 4,000.00	\$ 646.76	\$ 3,353.24	\$ 165.43	\$ 20.00	\$ 285.59	\$ 175.74
Breakfast Club	\$ 3,000.00	\$ 1,500.00	\$ 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	\$ 541.26	\$ 958.74	\$ 215.25	\$ -	\$ 171.32	\$ 154.69
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		\$ -			
<b>Total Expenses</b>	<b>\$ 16,989.00</b>	<b>\$ 5,788.65</b>	<b>\$ 11,037.64</b>	<b>\$ 2,880.68</b>	<b>\$ 1,584.89</b>	<b>\$ 456.91</b>	<b>\$ 473.44</b>
<b>Net Income</b>	<b>\$ (4,053.00)</b>	<b>\$ (1,976.65)</b>		<b>\$ (1,927.68)</b>	<b>\$ (621.89)</b>	<b>\$ 491.09</b>	<b>\$ 474.56</b>
<b>Opening Balance from 2021/2</b>	<b>\$ 7,825.88</b>						
<b>Closing Balance</b>	<b>\$ 5,849.23</b>						