

PEWRA Fiscal Budget July2023-June2024						
				2023		
Income						
	2023 2024 Budget		Actual YTD	Balance	July	August
Millenium	\$	11,376.00	\$ 1,896.00	\$ 9,480.00	\$ 948.00	\$ 948.00
Membership Dues \$5/space	\$	1,500.00	\$ 5.00	\$ 1,495.00		\$ -
Transfer - Savings	\$	5,000.00			\$ 5,000.00	
Total Income	\$	17,876.00	\$ 1,901.00	\$ 10,975.00	\$ 5,948.00	\$ 963.00
Gift from Allen Mortuary	\$	60.00	\$ 60.00	\$ -	\$ 30.00	\$ 15.00
Incoming Funds	\$	17,936.00	\$ 1,961.00	\$ 10,975.00	\$ 5,978.00	\$ 963.00
Expenditure						
Organization			Actual YTD	Balance	July	August
Board of Directors	\$	2,000.00	\$ 704.66	\$ 1,295.34	\$ 69.33	\$ 635.33
Breakfast Club	\$	4,000.00	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ -
Community Garage Sale	\$	50.00	\$ -	\$ 50.00	\$ -	\$ -
Darts	\$	200.00	\$ -	\$ 200.00	\$ -	\$ -
Dog Park	\$	250.00	\$ -	\$ 250.00	\$ -	\$ -
Garden Club	\$	400.00	\$ -	\$ 400.00	\$ -	\$ -
Park Signage	\$	1,500.00	\$ 124.38	\$ 1,375.62	\$ 124.38	\$ -
Kitchen Supplies	\$	2,000.00	\$ 644.69	\$ 1,355.31	\$ 86.43	\$ 52.31
PEW Website	\$	125.00	\$ -	\$ 125.00	\$ -	\$ -
Phone System	\$	570.00	\$ -	\$ 570.00	\$ -	\$ -
Pickleball	\$	200.00	\$ -	\$ 200.00	\$ -	\$ -
Ready	\$	300.00	\$ -	\$ 300.00	\$ -	\$ -
Social Connection	\$	4,500.00	\$ -	\$ 4,500.00	\$ -	\$ -
Gym Misc Supplies	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -
Craft Fair	\$	100.00	\$ -	\$ 100.00	\$ -	\$ -
Library	\$	500.00	\$ -	\$ 500.00	\$ -	\$ -
Cooking with Katie	\$	1,000.00	\$ 163.92	\$ 836.08	\$ 90.61	\$ 73.31
Newcomers Event	\$	400.00	\$ -	\$ 400.00	\$ -	\$ -
Total Expenses	\$	18,195.00	\$ 2,637.65	\$ 15,557.35	\$ 1,370.75	\$ 760.95
Net Income	\$	(259.00)	\$ (676.65)		\$ 4,607.25	\$ 202.05
Monthly					July	August
Opening					\$ 2,791.87	\$ 7,399.12
Income					\$ 5,978.00	\$ 963.00
Expenditure					\$ 1,370.75	\$ 760.95
Closing					\$ 7,399.12	\$ 7,601.17
12 months plan						
Opening Balance	\$	2,791.87				
Tranfer from savings	\$	5,000.00				
Millenium	\$	11,376.00				
Membership	\$	1,500.00				
Donations	\$	60.00				
Total incoming	\$	20,727.87				
Total Outgoing	\$	18,195.00				
Projected Ending Balance	\$	2,532.87				
Savings						
Opening Savings	\$	8,028.92				
Interest	\$	0.26				
Projected Closing savings	\$	3,029.18				