

PEWRA Fiscal Budget July2023-June2024						
				2023		
Income						
	2023 2024 Budget	Actual YTD	Balance	July	August	September
Millenium	\$ 11,376.00	\$ 2,844.00	\$ 8,532.00	\$ 948.00	\$ 948.00	\$ 948.00
Membership Dues \$5/space	\$ 1,500.00	\$ 30.00	\$ 1,470.00		\$ -	\$ 30.00
Transfer - Savings	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		
Total Income	\$ 17,876.00	\$ 7,874.00	\$ 10,002.00	\$ 5,948.00	\$ 948.00	\$ 978.00
Gift from Allen Mortuary	\$ 60.00	\$ 60.00	\$ -	\$ 30.00	\$ 15.00	\$ 15.00
Incoming Funds	\$ 17,936.00	\$ 7,934.00	\$ 10,002.00	\$ 5,978.00	\$ 963.00	\$ 993.00
Expenditure						
Organization		Actual YTD	Balance	July	August	September
Board of Directors	\$ 2,000.00	\$ 704.66	\$ 1,295.34	\$ 69.33	\$ 635.33	\$ -
Breakfast Club	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Driveway Sale	\$ 50.00	\$ 25.81	\$ 24.19	\$ -		\$ 25.81
Darts	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
Dog Park	\$ 250.00	\$ 73.25	\$ 176.75	\$ -	\$ -	\$ 73.25
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	\$ 505.95
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	\$ 1,500.00	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00
Gym Misc Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Craft Fair	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Library	\$ 500.00	\$ 50.08	\$ 449.92	\$ -	\$ -	\$ 50.08
Cooking with Katie	\$ 1,000.00	\$ 229.64	\$ 770.36	\$ 90.61	\$ 73.31	\$ 65.72
Newcomers Event	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Total Expenses	\$ 18,195.00	\$ 5,352.51	\$ 12,842.49	\$ 1,370.75	\$ 760.95	\$ 3,220.81
Net Income	\$ (259.00)	\$ 2,581.49		\$ 4,607.25	\$ 202.05	\$ (2,227.81)
Monthly				July	August	September
Opening				\$ 2,791.87	\$ 7,399.12	\$ 7,601.17
Income				\$ 5,978.00	\$ 963.00	\$ 993.00
Expenditure				\$ 1,370.75	\$ 760.95	\$ 3,220.81
Closing				\$ 7,399.12	\$ 7,601.17	\$ 5,373.36
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					