PEWRA YTD Fiscal Budget Report July2022-June2023

				2022						2023
Income										
	2022 | 2023 Budget	**Actual YTD**	**Balance Due**	July	August	September	October	November	December	January
Millenium per month	$ 11,376.00	$ 6,636.00	$ 4,740.00	$ 948.00	$ 948.00	$ 948.00	$ 948.00	$ 948.00	$ 948.00	$ 948.00
Membership Dues $5/space estimated 250	$ 1,500.00	$ 984.00	$ 516.00	$ 5.00	$ -	$ -	$ -	$ -	$ -	$ 979.00
Other	$ 60.00	$ 60.00	$ -	$ -	$ 15.00	$ -	$ -	$ 30.00	$ -	$ 15.00
Total Income	$ 12,936.00	$ 7,680.00	$ 5,256.00	$ 953.00	$ 963.00	$ 948.00	$ 948.00	$ 978.00	$ 948.00	$ 1,942.00
Expenditure										
Organization	**2022 | 2023 Budget**	**Actual YTD**	**Balance owed**	July	August	September	October	November	December	January
Billiards Men	$ 104.00	$ -	$ 104.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Board of Directors	$ 4,000.00	$ 1,388.80	$ 2,611.20	$ 165.43	$ 20.00	$ 285.59	$ 175.74	$ 186.96	$ -	$ 555.08
Breakfast Club	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	$ -
Community Garage Sale	$ 50.00	$ 53.53	$ (3.53)	$ -	$ -	$ -	$ 53.53	$ -	$ -	$ -
Darts	$ 400.00	$ 11.95	$ 388.05	$ -	$ -	$ -	$ -	$ -	$ 11.95	$ -
Dog Park	$ 250.00	$ 154.37	$ 95.63	$ -	$ 64.89	$ -	$ 89.48	$ -	$ -	$ -
Garden Club	$ 420.00	$ 17.66	$ 402.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 17.66
Hilltopper	$ 25.00	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Kitchen Supplies	$ 1,500.00	$ 1,166.15	$ 333.85	$ 215.25	$ -	$ 171.32	$ 154.69	$ 224.30	$ 186.56	$ 214.03
PEW Website	$ 125.00	$ -	$ 125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Phone System	$ 570.00	$ 569.94	$ 0.06	$ -	$ -	$ -	$ -	$ -	$ -	$ 569.94
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	$ 56.00	$ 144.00	$ -	$ -	$ -	$ -	$ 56.00	$ -	$ -
Newcomers Event	$ 400.00	$ 377.25	$ 50.56	$ -	$ -	$ -	$ -	$ 349.44	$ 27.81	$ -
2021/22 carryover checks cashed	$ -	$ 392.73		$ -						
Total Expenses	$ 16,989.00	$ 9,688.38	$ 7,571.16	$ 2,880.68	$ 1,584.89	$ 456.91	$ 473.44	$ 2,316.70	$ 226.32	$ 1,356.71
Net Income	$ (4,053.00)	$ (2,008.38)		$(1,927.68)	$ (621.89)	$ 491.09	$ 474.56	$ (1,338.70)	$ 721.68	$ 570.29
Opening Balance from 2021/2	**$ 7,825.88**									
Closing Balance	**$ 5,817.50**									