

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **September 30, 2022**

Previous Bank Balance:	\$ 10,642.82
Previous General Fund Bal:	\$ 4,143.20
New General Fund Bal:	\$ 3,474.36
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 993.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 9,677.60
If zero, sheet is balanced:	\$ -

Unrestricted Funds (includes unrestricted Town of Albion contributions)
See tab for details
See tab for details
See tab for details
Expecting to have a balance beginning July/Aug 2022

Income this period:

GENERAL FUND INCOME

- Fall Fest booth registrations
- El Mariachi donation at Fall Fest
- Summer Kickoff Cornhole Proceeds
- Fall Fest booth registrations

Description/Notes

\$ 155.00	
\$ 400.00	
\$ 190.00	
\$ 75.00	

TOTAL GENERAL FUND INCOME

\$ 820.00

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

\$ 45.00	PayPal Refund from Vevor for damaged planter

TOTAL INCOME THIS PERIOD:

\$ 865.00

Expenses this period:

GENERAL FUND EXPENSES

- Supplies for Day of Caring volunteers
- Summer Kickoff - cornhole tourney
- Supplies for Day of Caring volunteers
- Lunch for Day of Caring for volunteers
- Summer Kickoff - Facebook advertising

\$ (71.82)	Chk 1449 to Steve Hook
\$ (1,250.00)	Chk 1491 to Hidden Ego
\$ (77.98)	Chk 1492 to Dawn Jones
\$ (62.68)	Chk 1493 to Dawn Jones / Fox Den
\$ (26.36)	PayPal

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (1,488.84)

RESTRICTED FUND EXPENSES

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

\$ (341.38)	Chk 1450 to Doc's Hardware for supplies

TOTAL EXPENSES THIS PERIOD:

\$ (1,830.22)

Ending Bank Balance: **\$ 9,677.60**