

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **October 31, 2022**

Previous Bank Balance:	\$ 9,677.60
Previous General Fund Bal:	\$ 3,474.36
New General Fund Bal:	\$ 3,124.36
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 993.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 9,327.60
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

Description/Notes

	Description/Notes

TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

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

TOTAL INCOME THIS PERIOD:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

- Scare on the Square petty cash
- Fall Fest - prize payouts for corn hole

\$ (200.00)	Withdrawl for prizes, etc.
\$ (150.00)	Partial cash payouts for winners

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (350.00)

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (350.00)

Ending Bank Balance: **\$ 9,327.60**