

REPORTING PERIOD:

May 31, 2024

Previous Bank Balance:

\$	16,383.15
Previous General Fund Bal:	\$ 1,974.09
New General Fund Bal:	\$ 7,042.16
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 593.79
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 20,971.86
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
See tab for details
See tab for details

Income this period:

GENERAL FUND INCOME

5/6/2024
5/13/24
5/24/2024
5/26/2024
5/29/2024
5/31/2024
5/21/2024

	Description/Notes
\$ 75.00	Albionopoly
\$ 100.00	Albionopoly
\$ 25.00	Albionopoly
\$ 25.00	Albionopoly
\$ 5,000.00	Town of Albion 2024 undesignated gift
\$ 100.00	Albionopoly
\$ 225.00	Albionopoly xfer from PayPal

TOTAL GENERAL FUND INCOME

\$ 5,550.00

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

Total Income this period:

\$ 5,550.00

Expenses this period:

GENERAL FUND EXPENSES

5/21/2024
5/7/24
5/31/2024

\$ (6.93)	Paypal merchant fees (Albionopoly squares)
\$ (250.00)	CN KIPS charitable contribution - marketing
\$ (225.00)	Prizes & change for Albionopoly

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (481.93)

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint
Fall Celebration (Harvest Fest)

\$ (479.36)	Fountain flowers 2024 per Mary Ann

TOTAL EXPENSES THIS PERIOD:

\$ (961.29)

Ending Bank Balance:

\$ 20,971.86