REPORTING PERIOD: **November 30, 2024**

| | | |
|---|---|---|
| **Previous Bank Balance:** | **$ 17,544.51** | |
| **Previous General Fund Bal:** | $ 4,572.63 | |
| **New General Fund Bal:** | $ 4,747.63 | Unrestricted Funds (includes unrestricted Town of Albion contributions) |
| **GAZEBO FUNDS:** | $ 8,164.00 | See tab for details |
| **FLOWERS:** | $ 848.09 | See tab for details |
| **POCKET PARK:** | $ 1,043.28 | See tab for details |
| **GOLF CART MAINT:** | $ 134.08 | See tab for details |
| **FALL CELEBRATION:** | $ 2,782.43 | See tab for details |
| **Total of all funds:** | $ 17,719.51 | |
| **If zero, sheet is balanced:** | $ - | |

## Income this period:

**GENERAL FUND INCOME**

| | | **Description/Notes** |
|---|---|---|
| | | $100 (4 teams) Clue; $25 donation (N Busche) |
| Trunk or Treat / Clue - Deposit | $ 175.00 | $50 cash returned from petty cash for awards |
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**TOTAL GENERAL FUND INCOME** **$ 175.00**

**RESTRICTED FUND INCOME**

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|---|---|
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| | |

**Total Income this period:** **$ 175.00**

## Expenses this period:

**GENERAL FUND EXPENSES**

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**TOTAL GENERAL FUND EXPENSES THIS PERIOD:** $ -

**RESTRICTED FUND EXPENSES**

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

**TOTAL EXPENSES THIS PERIOD:** $ -

**Ending Bank Balance:** **$ 17,719.51**