

REPORTING PERIOD:

April 30, 2024

Previous Bank Balance:

\$	16,528.37
Previous General Fund Bal:	\$ 2,119.31
New General Fund Bal:	\$ 1,974.09
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,073.15
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 16,383.15
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

4/22/2024 Albionopoly
4/23/24 Albionopoly

Description/Notes

\$ 300.00	Albionopoly checks for squares
\$ 25.00	PayPal xfer - Albionopoly (S Mosley)

TOTAL GENERAL FUND INCOME

\$ 325.00

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

Total Income this period:

\$ 325.00

Expenses this period:

GENERAL FUND EXPENSES

4/23/2024
4/8/24
4/18/2024
4/10/2024
4/26/2024

\$ (0.99)	Paypal merchant fees (S Mosley)
\$ (107.79)	Paypal payment to Vistaprint - rack cards
\$ (245.45)	Paypal payment to Alphabet Signs - sidewalk sign
\$ (87.87)	Check 1520 to Steve Hook - NoblePalooza
\$ (28.12)	Check 1521 to Steve Hook - envelopes & postage

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (470.22)

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (470.22)

Ending Bank Balance:

\$ 16,383.15