

CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **May 31, 2023**

Previous Bank Balance:	\$ 15,588.78
Previous General Fund Bal:	\$ 3,885.54
New General Fund Bal:	\$ 4,180.78
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,493.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 15,884.02
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

Summer Kickoff
Summer Kickoff

Description/Notes	
\$ 400.00	Albionopoly square sponsorships
\$ 75.00	Albionopoly square sponsorships

TOTAL GENERAL FUND INCOME

\$ 475.00

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

Total Income this period:

\$ 475.00

Expenses this period:

GENERAL FUND EXPENSES

(6) Market on the Square yard signs

\$ (179.76)	Check#1502 to Lori Gagen

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (179.76)

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ (179.76)

Ending Bank Balance: **\$ 15,884.02**