

CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **March 31, 2023**

Previous Bank Balance:	\$ 10,673.18
Previous General Fund Bal:	\$ 3,969.94
New General Fund Bal:	\$ 3,885.54
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,493.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 15,588.78
If zero, sheet is balanced:	\$ 0.00

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
Fall Celebration 2022

	Description/Notes
\$ 200.00	Cash - Scarecrow workshop proceeds
\$ 200.00	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

\$ 5,000.00	Michael Frazee gift

Total Income this period:

\$ 5,200.00

Expenses this period:

GENERAL FUND EXPENSES

(2000) 2023 rack cards

\$ (284.40)	Check # 1501 to Catchy Creations LLC (Vistaprint)
\$ (284.40)	

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

RESTRICTED FUND EXPENSES

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ (284.40)

Ending Bank Balance: **\$ 15,588.78**