

REPORTING PERIOD: **October 31, 2023**

Previous Bank Balance:	\$ 17,312.82
Previous General Fund Bal:	\$ 3,341.06
New General Fund Bal:	\$ 3,692.33
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 635.85
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 17,664.09
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

Gift from Albion Chamber
Albionopoly income for squares

	Description/Notes
\$ 500.00	Unrestricted gift
\$ 225.00	Squares paid on PayPal

TOTAL GENERAL FUND INCOME

\$ 725.00

RESTRICTED FUND INCOME

Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

Total Income this period:

\$ 725.00

Expenses this period:

GENERAL FUND EXPENSES

Clue Game at Scare on the Square
Day of Caring
Scare on the Square

\$ (19.26)	
\$ (70.67)	Chk 1513 (\$19.26) for color laser paperChk 1513 (\$70.67) fo
\$ (275.00)	
	Chk 1515 \$100 crossing guard\$100 change\$50 Clue Game p
\$ (8.80)	Paypal fees for Albionopoly squares paid

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (373.73)

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD:

\$ (373.73)

Ending Bank Balance: \$ 17,664.09