

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **August 31, 2022**

Previous Bank Balance:	\$ 10,386.05
Previous General Fund Bal:	\$ 4,386.43
New General Fund Bal:	\$ 4,143.20
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 993.03
POCKET PARK:	\$ 1,842.59
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 10,642.82
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

- Albionopoly squares
- Fireworks sales
- Albionopoly squares

	Description/Notes
\$ 125.00	Paypal
\$ 150.00	Cash
\$ 240.00	Cash
\$ 515.00	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

\$ 3,000.00	Grant from Olive B. Cole Foundation

TOTAL INCOME THIS PERIOD:

\$ 3,515.00

Expenses this period:

GENERAL FUND EXPENSES

- Merchant Fees - Paypal
- Albionopoly gift cards
- Albion Police Reserves - Summer Kickoff
- Insurance
- Sidewalk Sign for events

\$ (5.83)	
\$ (81.75)	Chk 1443
\$ (100.00)	Chk 1444
\$ (385.00)	Chk 1446 to Erie Insurance
\$ (185.65)	Chk 1447 to Lori Gagen (reimbursement)

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (758.23)

RESTRICTED FUND EXPENSES

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

\$ (2,500.00)	Chk 1445 to Chris Magnuson - purchase of cart

TOTAL EXPENSES THIS PERIOD:

\$ (3,258.23)

Ending Bank Balance: **\$ 10,642.82**