

CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **September 30, 2024**

Previous Bank Balance:	\$ 19,397.32
Previous General Fund Bal:	\$ 6,031.50
New General Fund Bal:	\$ 4,884.57
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 848.09
POCKET PARK:	\$ 1,043.28
GOLF CART MAINT:	\$ 134.08
FALL CELEBRATION:	\$ 3,101.95
Total of all funds:	\$ 18,175.97
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
See tab for details
See tab for details

Income this period:

GENERAL FUND INCOME
Deposit 9/17/24

	Description/Notes
\$ 830.00	Fall Celebration \$125 booths; \$650 cornhole

TOTAL GENERAL FUND INCOME **\$ 830.00**

RESTRICTED FUND INCOME

Total Income this period:

\$ 830.00

Expenses this period:

GENERAL FUND EXPENSES

Withdrawl 9/10/24
Fall Celebration
Fall Celebration
Day of Caring

\$ (1,500.00)	Cornhole prize money - Fall Celebration
\$ (400.00)	Chk # 1627 Doug Ebey for Cornhole Tourney
\$ (68.00)	Chk # 1628 Lori Gagen (NCPL) Fall Cel. banners
\$ (8.93)	Chk # 1628 Lori Gagen (Walmart) window washer

TOTAL GENERAL FUND EXPENSES THIS PERIOD: **\$ (1,976.93)**

RESTRICTED FUND EXPENSES

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

\$ (74.42)	Chk 1626 Pocket hose, triple pesticide, spray bottle	x
		x

TOTAL EXPENSES THIS PERIOD: **\$ (2,051.35)**

Ending Bank Balance: **\$ 18,175.97**