

CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **September 30, 2023**

Previous Bank Balance:	\$ 18,093.48
Previous General Fund Bal:	\$ 3,726.06
New General Fund Bal:	\$ 3,341.06
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:	\$ 17,312.82
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
See tab for details
See tab for details

Income this period:

GENERAL FUND INCOME

Erie Insurance Company

		Description/Notes
\$	(385.00)	Chk 1511 - annual insurance policy

TOTAL GENERAL FUND INCOME

\$ (385.00)

RESTRICTED FUND INCOME

Gazebo Repairs

Flowers

Pocket Park

Golf Cart Maint

\$	(395.66)	Chk 1509 & 1510 - fabric & flowers fountain & park

Total Income this period:

\$ (780.66)

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ -

RESTRICTED FUND EXPENSES

Gazebo Repairs

Flowers

Pocket Park

Golf Cart Maint

Fall Celebration (Harvest Fest)

TOTAL EXPENSES THIS PERIOD:

\$ -

Ending Bank Balance: **\$ 17,312.82**