

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **December 31, 2022**

Previous Bank Balance:	\$ 8,758.06
Previous General Fund Bal:	\$ 2,554.82
New General Fund Bal:	\$ 3,629.82
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 1,493.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 10,333.06
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
Fall Fest - booth registrations
Fall Fest - Cornhole sponsorship

	Description/Notes
\$ 75.00	
\$ 1,000.00	Noble County Disposal sponsorship
\$ 1,075.00	

TOTAL GENERAL FUND INCOME

RESTRICTED FUND INCOME
Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

\$ 500.00	Albion Chamber of Commerce donation

TOTAL INCOME THIS PERIOD:

\$ 1,575.00

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ -

RESTRICTED FUND EXPENSES
Gazebo Repairs
Flowers
Pocket Park
Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ -

Ending Bank Balance: **\$ 10,333.06**