

# CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **June 30, 2023**

<b>Previous Bank Balance:</b>	<b>\$ 15,884.02</b>
Previous General Fund Bal:	\$ 4,180.78
New General Fund Bal:	\$ 4,035.78
<b>GAZEBO FUNDS:</b>	<b>\$ 8,164.00</b>
<b>FLOWERS:</b>	<b>\$ 1,078.91</b>
<b>POCKET PARK:</b>	<b>\$ 1,546.21</b>
<b>GOLF CART MAINT:</b>	<b>\$ 500.00</b>
<b>FALL CELEBRATION:</b>	<b>\$ 3,125.70</b>
<b>Total of all funds:</b>	<b>\$ 18,450.60</b>
<b>If zero, sheet is balanced:</b>	<b>\$ (0.00)</b>

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**

Summer Kickoff  
 Summer Kickoff  
 Summer Kickoff  
 Summer Kickoff

	Description/Notes
\$ 75.00	Albionopoly
\$ 100.00	Albionopoly
\$ 335.00	Albionopoly returned prize \$\$
\$ 200.00	Albionopoly

**TOTAL GENERAL FUND INCOME**

**\$ 710.00**

**RESTRICTED FUND INCOME**

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

\$ 3,125.70	Harvest Fest committee transfer of funds

**Total Income this period:**

**\$ 3,835.70**

**Expenses this period:**

**GENERAL FUND EXPENSES**

Summer Kickoff

\$ (855.00)	\$600 corn hole prize \$\$; \$255 Albionopoly prize \$\$

**TOTAL GENERAL FUND EXPENSES THIS PERIOD:**

**\$ (855.00)**

**RESTRICTED FUND EXPENSES**

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

\$ (414.12)	2023 flowers - reimbursement to Lori Gagen

**TOTAL EXPENSES THIS PERIOD:**

**\$ (1,269.12)**

**Ending Bank Balance:** **\$ 18,450.60**