

CSPS dba Albion STAR Team  
Financial Report

REPORTING PERIOD: **June 30, 2022**

<b>Previous Bank Balance:</b>	<b>\$ 6,597.62</b>
<b>Starting Gen Fund Balance:</b>	\$ 4,403.22
<b>GAZEBO FUNDS:</b>	\$ 3,164.00
<b>FLOWERS:</b>	\$ 993.03
<b>POCKET PARK:</b>	\$ 2,009.77
<b>GOLF CART MAINT:</b>	\$ -
<b>Total of all funds:</b>	\$ 10,570.02
<b>If zero, sheet is balanced:</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 cornhole proceeds  
Summer Kickoff prize money returned  
Summer Kickoff - ??

	Description/Notes	
\$ 200.00		
\$ 325.00		
\$ 375.00		
<b>\$ 900.00</b>		

**TOTAL GENERAL FUND INCOME**

**RESTRICTED FUND INCOME**

Gazebo Repairs  
Flowers  
Pocket Park  
Golf Cart Maint

\$ 3,164.00	CSPS bank balance xferred to STAR Team
\$ 1,293.03	CSPS bank balance xferred to STAR Team

**TOTAL INCOME THIS PERIOD:**

**\$ 5,357.03**

**Expenses this period:**

**GENERAL FUND EXPENSES**

Volunteer vests  
Summer Kickoff - bar catering services & cornhole  
Summer Kickoff - candy, games, parade supplies

\$ (251.02)	Chk 1434 - purchased from Amazon
\$ (400.00)	Chk 1436 to Hidden Ego
\$ (108.61)	Chk 1440 to Emma Spink
\$ (325.00)	Withdrawal cash
<b>\$ (1,084.63)</b>	

**TOTAL GENERAL FUND EXPENSES THIS PERIOD**

**RESTRICTED FUND EXPENSES**

Gazebo Repairs  
Flowers  
Pocket Park  
Golf Cart Maint

\$ (300.00)	Chk 1437 for Woodland gardens fountain & flowers

**TOTAL EXPENSES THIS PERIOD:**

**\$ (1,384.63)**

**Ending Bank Balance:** **\$ 10,570.02**