

CSPS dba Albion STAR Team
Financial Report

REPORTING PERIOD: **November 30, 2022**

Previous Bank Balance:	\$ 9,327.60
Previous General Fund Bal:	\$ 3,124.36
New General Fund Bal:	\$ 2,554.82
GAZEBO FUNDS:	\$ 3,164.00
FLOWERS:	\$ 993.03
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
Total of all funds:	\$ 8,758.06
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

Description/Notes

TOTAL GENERAL FUND INCOME

\$ -

RESTRICTED FUND INCOME

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

TOTAL INCOME THIS PERIOD:

\$ -

Expenses this period:

GENERAL FUND EXPENSES

- Website hosting & domain renewal
- Mural on Black's Bldg - high quality images
- Albionopoly security
- Scare on the Square security

\$ (319.54)	Chk 1495 to Catchy Creations
\$ (50.00)	Chk 1496 to Fly Guy Drones
\$ (100.00)	Chk 1497 to Albion Police Reserves
\$ (100.00)	Chk 1498 to Albion Police Reserves

TOTAL GENERAL FUND EXPENSES THIS PERIOD:

\$ (569.54)

RESTRICTED FUND EXPENSES

- Gazebo Repairs
- Flowers
- Pocket Park
- Golf Cart Maint

TOTAL EXPENSES THIS PERIOD:

\$ (569.54)

Ending Bank Balance: \$ 8,758.06