

# CSPS dba Albion STAR Team Financial Report

REPORTING PERIOD: **April 30, 2023**

<b>Previous Bank Balance:</b>	<b>\$ 15,588.78</b>
Previous General Fund Bal:	\$ 3,885.54
New General Fund Bal:	\$ 3,885.54
<b>GAZEBO FUNDS:</b>	<b>\$ 8,164.00</b>
<b>FLOWERS:</b>	<b>\$ 1,493.03</b>
<b>POCKET PARK:</b>	<b>\$ 1,546.21</b>
<b>GOLF CART MAINT:</b>	<b>\$ 500.00</b>
<b>Total of all funds:</b>	<b>\$ 15,588.78</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**

**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**


**TOTAL GENERAL FUND EXPENSES THIS PERIOD:**

**\$ -**

**RESTRICTED FUND EXPENSES**

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


**TOTAL EXPENSES THIS PERIOD:**

**\$ -**

**Ending Bank Balance:** **\$ 15,588.78**