

REPORTING PERIOD: **January 31, 2024**

Previous Bank Balance:	\$ 17,008.68
Previous General Fund Bal:	\$ 3,099.62
New General Fund Bal:	\$ 2,223.62
GAZEBO FUNDS:	\$ 8,164.00
FLOWERS:	\$ 1,073.15
POCKET PARK:	\$ 1,546.21
GOLF CART MAINT:	\$ 500.00
FALL CELEBRATION:	\$ 3,125.70
Total of all funds:	\$ 16,632.68
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
See tab for details
See tab for details

Income this period:

GENERAL FUND INCOME

Wix.com website hosting renewal
 Small Biz Saturday flag & signs
 (4) waterfill sidewalk sign bases (reusable) for promos

	Description/Notes
\$ (276.00)	Paypal direct payment from checking
\$ (280.00)	
\$ (320.00)	Chk# 1519 to Catchy Creations LLC

TOTAL GENERAL FUND INCOME \$ (876.00)

RESTRICTED FUND INCOME

Gazebo Repairs
 Flowers
 Pocket Park
 Golf Cart Maint

\$ 500.00	2024 check from Albion Chamber of Commerce

Total Income this period: \$ (376.00)

Expenses this period:

GENERAL FUND EXPENSES

TOTAL GENERAL FUND EXPENSES THIS PERIOD: \$ -

RESTRICTED FUND EXPENSES

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

TOTAL EXPENSES THIS PERIOD: \$ -

Ending Bank Balance: **\$ 16,632.68**