

Cochran's Crossing Village Association Budget

2	March 2022- February 2023							11/14/2022
3								
4	Current Bank Balances			General Fund			Education fund	
5					\$18,489.80			\$7,594.33
6								
7								
8	Category			General Fund			Education fund	
9				Actual	Budget		Actual	Budget
10	Total Income			\$12,500.00	\$12,500.00		\$4,240.75	\$4,825.00
11	Total Expense			\$15,042.28	\$19,433.00		\$1,500.00	\$5,000.00
12	Income Less Expense			-\$2,542.28	-\$6,933.00		\$2,740.75	-\$175.00
13								
14								
15	Income							
16	Township			\$12,500.00	\$12,500.00	---	---	
17	Woodlands Green			----	----	\$800.00	\$650.00	
18	T-Shirts/Hats			----	----		\$50.00	
19	Flea Market			----	----	\$46.00	\$75.00	
20	Digital Income			----	----	\$482.06	\$1,525.00	
21	Education Fund Gifts			----	----	\$68.67	\$0.00	
22	4th of July Committee			----	----	\$100.00	\$0.00	
23	Fall Festival Booths			----	----	\$2,744.02	\$2,525.00	
24	Total Income			\$12,500.00	\$12,500.00	\$4,240.75	\$4,825.00	
25								
26								
27	Expense							
28								
29	Education Expense							
30	Reserve Scholarships							\$1,000.00
31	Scholarships					\$1,500.00		\$2,500.00
32	Grants					\$0.00		\$1,500.00
33	Total Education					\$1,500.00		\$5,000.00
34								
35	Fall Festival							
36	Advertising			\$1,335.89	\$1,500.00			
37	Games and Prizes			\$5,682.99	\$5,500.00			
38	Entertainment			\$600.00	\$750.00			
39	Total Fall Festival			\$7,618.88	\$7,750.00			
40								
41	General & Administration							
42	Volunteer Appreciation				\$1,260.00			
43	Storage Unit			\$120.00	\$960.00			
44	Insurance			\$1,691.00	\$1,750.00			
45	Meeting Refreshments				\$100.00			
46	Miscellaneous			\$259.35	\$100.00			
47	Office Supplies				\$75.00			
48	P. O. Box Rental			\$156.00	\$118.00			
49	Directors Awards				\$150.00			
50	T-Shirt & Hats				\$540.00			
51	Fourth of July Expense			\$25.00	\$300.00			
52	Woodlands Green Membership			\$80.00	\$80.00			
53	Web site Expense			\$359.64	\$375.00			
54	Total G & A Expense			\$2,690.99	\$5,808.00			
55								
56	Projects							
57	Holiday Lighting Contest				\$125.00			
58	Swim Party			\$1,238.21	\$1,000.00			
59	National Night Out				\$200.00			
60	Spirit T-Shirts				\$0.00			
61	Community Spirit				\$500.00			
62	Special Project for Cochran's Crossing				\$500.00			
63	Project Total			\$1,238.21	\$2,325.00			
64								
65	Capital Expenditures							
66	Capital Expenditures			\$3,494.20	\$3,550.00			
67	Total Capital Expenditures			\$3,494.20	\$3,550.00			
68								
69	Total Expense			\$15,042.28	\$19,433.00			

