Courrent Bank Balances Ceneral Fund Education fund					
Content Sant Stances	Cochran's	s Crossing Village A	Association Bu	ıdget	
Comment Part					11/14/2022
Second		General	Fund	Education	fund
Category					\$7,594.33
Company Comp					
Actual Budget Actual Budget Actual Budget Actual Budget St.2500.00 \$12.500.00 \$12.500.00 \$12.500.00 \$12.500.00 \$13.500.00 \$3.500.00		Conoral	Fund	Education	fund
10 Total Expense					Budget
12	10 Total Income	\$12,500.00	\$12,500.00	\$4,240.75	\$4,825.00
15	·				\$5,000.00
14	·	-\$2,542.28	-\$6,933.00	\$2,740.75	-\$175.00
15 Township					
17 Woodlands Green	15 Income				
18 T-Shint-Hatte	16 Township	\$12,500.00	\$12,500.00		
19 Flee Market				\$800.00	\$650.00
20 Dipidal Income				\$46.00	\$50.00 \$75.00
22 Education Fund Giffs					\$1,525.00
22 Total Frestival Booths					\$0.00
Total Income					\$0.00
Expense					\$2,525.00
Separa		\$12,500.00	\$12,500.00	\$4,240.75	\$4,825.00
Section Sect	27 Expense				
Searce Scholarships					
Scholarships					£1,000,00
22 Grants				\$1,500,00	\$1,000.00 \$2,500.00
Section Sect	·				\$1,500.00
Section	33 Total Education			\$1,500.00	\$5,000.00
36 Advertising \$1,335.89 \$1,500.00 \$37 Games and Prizes \$5,682.99 \$5,500.00 \$35,500.					
State		¢1 335 80	\$1,500,00		
Section					
40 General & Administration 41 General & Administration 42 Volunteer Appreciation 43 Storage Unit 44 Insurance 45 Insurance 46 Miscellanous 47 Office Supplies 48 P. O. Box Rental 49 Directors Awards 50 T-Shirt & Hats 515.00 52 Woodlands Green Membership 53 Web site Expense 54 Total G & A Expense 55 Projects 56 Projects 57 Holiday Lighting Contest 58 Swim Party 59 National Night Out 50 Capital Expenditures 50 Capital Expenditures 50 Capital Expenditures 50 Capital Expenditures 51 Capital Expenditures 53 A94.20 53,494.20 53,590.00 54 Si1,238.20 54 Si2,690.00 55 Capital Expenditures 56 Capital Expenditures 57 Capital Expenditures 57 Capital Expenditures 58 Capital Expenditures 59 Capital Expenditures 59 Capital Expenditures 50 Capital Expendit					
41 General & Administration 42 Volunteer Appreciation 43 Storage Unit 44 Insurance 51,691.00 51,750.00 54 Meeting Refreshments 51,691.00 52,593.5 53,00.00 54 P. O. Box Rental 51,560.00 51,750.00 51,750.00 51,750.00 52,750.00 53,750.00 54 P. O. Box Rental 51,560.00 51,750.00 51,750.00 51,750.00 51,750.00 51,750.00 52,750.00 53,750.00 54,750.00 55,750.00 56,750.00 57,750.00 58,750.00 58,750.00 59,750.00 59,750.00 59,750.00 59,750.00 59,750.00 50,750.00 5	39 Total Fall Festival	\$7,618.88	\$7,750.00		
Volunteer Appreciation \$1,260.00 \$1,260.00 \$1,000					
Storage Unit			\$1,260,00		
45 Meeting Refreshments \$ \$259.35 \$100.00 \$ \$350.00 46 Miscellanous \$259.35 \$100.00 \$ \$350.00 47 Office Supplies \$156.00 \$118.00 \$ \$350.00 \$ \$350.00 48 P. O. Box Rental \$150.00 \$118.00 \$ \$350.00<		\$120.00			
46 Miscellanous \$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 Projects 56 Projects \$125.00 57 Holiday Lighting Contest \$1,238.21 \$1,000.00 58 Swim Party \$1,238.21 \$1,000.00	44 Insurance	\$1,691.00			
47 Office Supplies \$75.00 48 P. O. Box Rental \$156.00 49 Directors Awards \$156.00 50 T-Shirt & Hats \$540.00 51 Fourth of July Expense \$25.00 52 Woodlands Green Membership \$80.00 53 Web site Expense \$359.64 54 Total G & A Expense \$2,690.99 55 Projects 56 Projects \$125.00 58 Swim Party \$1,238.21 59 National Night Out \$200.00 60 Spirit T-Shirts \$0.00 61 Community Spirit \$500.00 62 Special Project Total \$1,238.21 \$2,325.00 63 Project Total \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00		2050.05			
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 \$ 53 Web site Expense \$359.64 \$375.00 \$ 54 Total G & A Expense \$2,690.99 \$5,808.00 \$ 55 Projects \$ 56 Projects \$ 57 Holiday Lighting Contest \$1,238.21 \$1,000.00 \$ 58 Swim Party \$1,238.21 \$1,000.00 \$ 59 National Night Out \$200.00 \$ 50 Spirit T-Shirts \$50.00 \$ 51 Community Spirit \$50.00 \$ 52 Special Project for Cochran's Crossing \$50.00 \$ 53 Project Total \$1,238.21 \$2,325.00 \$ 56 Capital Expenditures \$3,494.20 \$3,550.00 \$ 57 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 58 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 59 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 50 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 51 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 52 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 53 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 54 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 55 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 56 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 56 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 57 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 58 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 58 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 59 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 50 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 51 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 52 Total Capital Expenditures \$3,494.20 \$3,550.00 \$ 53 Total Capital Expenditures \$5,494.20 \$3,550.00 \$ 54 Total Capital Expenditures \$5,494.20 \$3,550.00 \$		\$259.35			
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 Frojects \$125.00 \$125.00 56 Projects \$125.00 \$125.00 58 Swim Party \$1,238.21 \$1,000.00 59 National Night Out \$200.00 \$0.00 60 Spirit T-Shirts \$0.00 \$0.00 61 Community Spirit \$500.00 \$500.00 62 Special Project for Cochran's Crossing \$500.00 \$500.00 63 Project Total \$1,238.21 \$2,325.00 64 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00		\$156.00			
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 Projects \$125.00 56 Projects \$125.00 58 Swim Party \$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 \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00	49 Directors Awards		\$150.00		
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 Projects \$125.00 56 Projects \$125.00 58 Swim Party \$1,238.21 \$1,000.00 59 National Night Out \$200.00 \$200.00 60 Spirit T-Shirts \$0.00 \$500.00 61 Community Spirit \$500.00 \$500.00 62 Special Project for Cochran's Crossing \$500.00 \$2,325.00 64 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
53 Web site Expense \$359.64 \$375.00 54 Total G & A Expense \$2,690.99 \$5,808.00 55 \$125.00 \$125.00 56 Projects \$125.00 57 Holiday Lighting Contest \$125.00 58 Swim Party \$1,238.21 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 \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
54 Total G & A Expense \$2,690.99 \$5,808.00 55 Projects \$125.00 \$125.00 58 Swim Party \$1,238.21 \$1,000.00 59 National Night Out \$200.00 \$200.00 60 Spirit T-Shirts \$0.00 \$500.00 61 Community Spirit \$500.00 \$500.00 62 Special Project for Cochran's Crossing \$500.00 \$2,325.00 63 Project Total \$1,238.21 \$2,325.00 64 \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
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 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
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 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
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 \$2,325.00 \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00	-		¢425.00		
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 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00	1 1 1	\$1 238 21			
60 Spirit T-Shirts \$0.00 \$1 Community Spirit \$500.00 \$2 Special Project for Cochran's Crossing \$500.00 \$3 Project Total \$1,238.21 \$2,325.00 \$4 \$6 Capital Expenditures \$3,494.20 \$3,550.00 \$67 Total Capital Expenditures \$3,494.20 \$3,550.00 \$67	-	ψ1,E33.E1			
62 Special Project for Cochran's Crossing \$500.00 63 Project Total \$1,238.21 \$2,325.00 64 Capital Expenditures \$3,494.20 \$3,550.00 66 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
63 Project Total \$1,238.21 \$2,325.00 64 \$1,238.21 \$2,325.00 65 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00					
64 Capital Expenditures 65 Capital Expenditures 66 Capital Expenditures 67 Total Capital Expenditures 83,494.20 \$3,550.00 83,494.20 \$3,550.00		\$1 238 21			
65 Capital Expenditures 66 Capital Expenditures \$3,494.20 \$3,550.00 67 Total Capital Expenditures \$3,494.20 \$3,550.00		ψ1,230.21	ΨΖ,3Ζ3.00		
67 Total Capital Expenditures \$3,494.20 \$3,550.00					
w .		\$3,494.20	\$3,550.00		
69 Total Expense \$15,042.28 \$19,433.00		\$15.042.28	\$19,433.00		

Date	Transaction	Fund	
10/18/22	Expense \$21.96 - Fall Festival repainting game	Gen	Reimbursement to Trinh
	Income \$100 - Fall Festival Vendor - The Woodlands Green	ED	Trombardomonic to Thin
	Income \$250 - Fall Festival Vendor - Paint & Bubbles	ED	
	Income \$50 - Fall Festival Vendor - Premium Builders	ED	
10/20/22	Income \$100 - Fall Festival Vendor - Moms Demand Action	ED	
10/22/22	Expense \$300 - Fall Festival - Chimal Circus Arts	Gen	
10/22/22	Expense \$120 - Storage Unit for November	Gen	
10/22/22	Expense \$150 - Fall Festival - Police	Gen	
	Expense \$975 - Fall Festival - Marsha's Zoo balance	Gen	
10/22/22	Expense \$2752.32 - Fall Festival - Houston Trackless Train	Gen	
10/25/22	Expense \$583.03 - Fall Festival - Corporate Incentives	Gen	
10/25/22	Expense \$743.30 - Fall Festival - Corp Incentives/Chimal/Photo Ops	Gen	Remibursement to Amanda
10/25/22	Income \$200 - Fall Festival Vendor - The Annie B Realty Group	ED	
10/25/22	Income \$200 - Fall Festival Vendor - The Wishful Whimsy Jewelry	ED	
10/25/22	Income \$50 - Fall Festival promo items - Dr. William Whambaugh	ED	
10/31/22	Income \$200 - Fall Festival Vendor - Quality of Life Chiropractic	ED	
11/1/22	Income \$20 - Education Gift via PayPal	ED	
11/7/22	Income \$97.01 - Fall Festival Vendor via PayPal - SJRA	ED	
11/7/22	Income \$24.25 - Education Gift via PayPal	ED	
11/10/22	Income \$97.01 - Fall Festival Vendor via PayPal - Woodlands Water	ED	
11/11/22	Expense \$156 - PO Box Rental	Gen	
11/13/22	Expense \$159.56 - Fall Festival signs	Gen	Reimbursment to Tricia
11/13/22	moved \$465 from Fall Festival to Capital Expenditures	Gen	
11/14/22	Income \$200 - Fall Festival Vendor - Acorn Manor	ED	
11/14/22	Income \$200 - Fall Festival Vendor - Mobile Pet Spa	ED	
	Total Income:	\$1,788.27	
	Total Expense:	\$5,961.17	